

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	1,100.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	4,494.00	72,000.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	0.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	75,528.10
Total Income		530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name				
5138 · AE-Dues and Subscriptions				
5139 · AE-Finance Charge				
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOB.E.Com	0.00	0.00	0.00	0.00
5145 · AE-BlkBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel				
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00

FPE 12/3/03 3 of 12 BAC 530

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 5190 - AE-Installation		0.00	0.00	0.00
5200 - AE-Internet		0.00	0.00	0.00
5201 - AE-Amtrak	0.00	0.00	57.00	0.00
5203 - AE-Expedia	0.00	0.00	0.00	0.00
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet		0.00	0.00	57.00
5210 - AE-Meals		0.00	0.00	163.18
5220 - AE-Office				
5221 - AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 - AE-Eckerd	0.00	0.00	0.00	0.00
5224 - AE-Label Universe	0.00	0.00	0.00	0.00
5225 - AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 - AE-Office Depot	0.00	0.00	75.97	0.00
5227 - AE-Office Max	0.00	0.00	0.00	0.00
5228 - AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00
5230 - AE-RiteAid	0.00	0.00	0.00	0.00
5231 - AE-Staples	0.00	0.00	0.00	0.00
5220 - AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 - AE-Office		0.00	165.25	75.97
5250 - AE-Paypal		0.00	0.00	0.00
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	128.20	0.00
5263 - AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 - AE-Skytel	0.00	0.00	50.18	0.00
5265 - AE-Sprint	0.00	0.00	349.81	0.00
5266 - AE-Telephone	0.00	0.00	1.00	0.00
5260 - AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone		0.00	0.00	529.19
5270 - AE-Postage				
5275 - AE-USPS	0.00	0.00	400.08	0.00
Total 5270 - AE-Postage		0.00	0.00	400.08
5280 - AE-Repairs		0.00	0.00	0.00
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 - AE-Seminar		0.00	0.00	0.00
5299 - AE-Software				
5300 - AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 - AE-Coda Company	0.00	0.00	0.00	0.00
5302 - AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 - AE-Eacceleration	0.00	0.00	0.00	0.00
5306 - AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 - AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 - AE-Jasc Software	0.00	0.00	0.00	0.00
5309 - AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 - AE-McAfee	0.00	0.00	0.00	0.00
5311 - AE-MYNAL.Com	0.00	0.00	0.00	0.00
5312 - AE-Quickbooks	0.00	0.00	0.00	0.00
5313 - AE-Regnow	0.00	0.00	0.00	0.00
5314 - AE-Regsoft	0.00	0.00	0.00	0.00
5315 - AE-Rhino	0.00	0.00	0.00	0.00
5316 - AE-Roxio	0.00	0.00	0.00	0.00
5317 - AE-Runtime	0.00	0.00	0.00	0.00
5318 - AE-Software for Science	0.00	0.00	0.00	0.00
5319 - AE-Tehalchemistry	0.00	0.00	0.00	0.00
5320 - AE-Visioneer	0.00	0.00	0.00	0.00
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	0.00
5322 - AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 - AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 - AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 - AE-Software		0.00	0.00	39.74
5350 - AE-Tech				
5351 - AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 - Microsoft	0.00	0.00	0.00	0.00
Total 5350 - AE-Tech		0.00	0.00	0.00
5360 - AE-Tools				
5361 - AE-Micro Mark	0.00	0.00	0.00	0.00
5362 - AE-Teca Tools	0.00	0.00	0.00	0.00

FPE
FPE 12/31/03 4 of 12 BAC 531

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworgs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00

FPE
PPE 12/31/03 5 of 12 BAC 532

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00
6170 · Paypal Payments	0.00	0.00	0.00	0.00
6175 · Postage & Delivery	0.00	189.35	203.53	0.00
6177 · Reim . Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	100.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	0.00	0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 · Payroll Processing	0.00	0.00	0.00	0.00
6330 · Research and Development				
6331 · American Advanced Power	0.00	0.00	0.00	0.00
6332 · American Media Systems	0.00	0.00	65.00	0.00
6333 · Denver Air Support	0.00	0.00	0.00	0.00
6334 · E MAG	0.00	0.00	0.00	0.00
6335 · frozencpu.com	0.00	0.00	0.00	0.00
6337 · General Computer	0.00	0.00	5,136.00	1,689.00
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00
6339 · Ricoh	0.00	0.00	0.00	0.00
6340 · Server Technology	0.00	0.00	0.00	0.00
6341 · SGI Developers	0.00	0.00	0.00	0.00
6342 · Silicon City	0.00	1,000.00	6,446.62	6,000.00
6343 · Silicon Graphics	0.00	0.00	0.00	0.00
6344 · Vision Shape	0.00	0.00	0.00	0.00
6345 · YC Cable	0.00	0.00	0.00	0.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 · Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 · Stationery	0.00	320.47	347.38	233.17
6350 · Payroll Taxes				
6351 · FICA	429.44	0.00	595.20	0.00
6352 · Medicare	-330.23	0.00	139.20	0.00

FPE 12/31/03 6 of 12 BAC 533

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N	LLC	N
6353 · FUTA	0.00	0.00	0.00		0.00	
6354 · NYSUI	0.00	0.00	0.00		0.00	
6356 · NJ Disability	0.00	0.00	0.00		0.00	
6357 · NJ UI	0.00	0.00	0.00		0.00	
6358 · NC SUI	0.00	0.00	0.00		0.00	
6359 · Penalties and Late Fees	0.00	0.00	0.00		0.00	
Total 6350 · Payroll Taxes	99.21	0.00	734.40		0.00	
6360 · Taxes						
6361 · NY Corporation Tax	0.00	800.00	0.00		0.00	
Total 6360 · Taxes	0.00	800.00	0.00		0.00	
6370 · Travel						
6371 · Airfare	0.00	0.00	0.00		510.50	
6372 · Hotel	0.00	0.00	72.70		2,126.50	
6373 · Meals	0.00	0.00	4,099.62		1,133.14	
6374 · Misc Travel	0.00	0.00	0.00		0.00	
6375 · Taxi	0.00	100.00	401.00		604.42	
6376 · Train	0.00	0.00	47.75		0.00	
6377 · Transit Check	0.00	0.00	0.00		0.00	
6370 · Travel - Other	0.00	0.00	0.00		0.00	
Total 6370 · Travel	0.00	100.00	4,621.07		4,374.56	
6379 · Tuition Reimbursement	0.00	0.00	0.00		0.00	
6380 · Utilities	0.00	10,373.55	4,397.66		369.45	
Total Expense	20,099.21	116,624.56	95,608.04		23,406.90	
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04		52,121.20	
Other Income/Expense						
Other Income						
6391 · Deposits to Bank ???	0.00	0.00	0.00		0.00	
Total Other Income	0.00	0.00	0.00		0.00	
Other Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00		0.00	
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17		0.00	
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17		0.00	
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00		-45,000.00	
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00		0.00	
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17		0.00	
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00		0.00	
7006 · From 8735 TO INC OUT	0.00	0.00	0.00		0.00	
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00		-162.91	
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00		0.00	
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00		0.00	
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00		0.00	
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53		0.00	
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00		0.00	
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00		0.00	
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00		800.00	
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00		-1,000.00	
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00		0.00	
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00		-16,500.00	
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00		16,500.00	
7019 · FROM NIST LLC IN	0.00	0.00	-8,614.00		0.00	
7020 · FROM NIST LLC OUT	0.00	0.00	0.00		8,614.00	
Total 7000 · Bank Transfer	0.00	245.53	13,910.64		-36,748.91	
Total Other Expense	0.00	9,505.15	-39,636.53		-36,748.91	
Net Other Income	0.00	-9,505.15	39,636.53		36,748.91	
Net Income	-20,099.21	-125,598.85	-49,477.51		88,870.11	

FPE 12/3/03 70612 Page 5
 BAC 534

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADOB.E.Com	935.52	0.00	0.00	935.52
5145 · AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-Winzip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 · AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	30.72	0.00	0.00	30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00	576.21

FPE 12/31/03 8 of 12 BAC 535

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	0.00	57.00
5203 · AE-Expedia	356.24	0.00	0.00	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	413.24
5210 · AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 · AE-Office				
5221 · AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 · AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 · AE-Eckerd	15.19	0.00	0.00	15.19
5224 · AE-Label Universe	35.40	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 · AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 · AE-Office Max	28.20	0.00	0.00	28.20
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digiti River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAL.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchemistry	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30

FPE 12/3/03 9 of 12 **BAC 536**

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 - AE-Tools	387.25	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 - AE-Metrocard	120.00	0.00	0.00	120.00
5373 - AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 - AE-Train	1,636.55	0.00	0.00	1,678.55
5369 - AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 - AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 - Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 - Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 - Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 - Accounting	40,585.00	500.00	0.00	61,950.10
6010 - Auto				
6011 - Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 - Exxon	500.95	0.00	0.00	1,006.92
6013 - Gas	126.45	0.00	0.00	537.13
6014 - Mobil	0.00	0.00	0.00	63.91
6015 - Parking	1,013.50	0.00	0.00	2,434.37
6016 - Sunoco	223.47	0.00	0.00	364.17
6017 - Tolls	510.65	0.00	0.00	1,459.05
Total 6010 - Auto	4,321.10	0.00	0.00	8,764.31
6018 - Bank Charges	50.01	0.00	0.00	576.35
6019 - Books	968.83	0.00	0.00	1,362.23
6020 - Communications				
6021 - ATT	187.40	0.00	0.00	370.27
6022 - Cable	1,834.01	0.00	0.00	2,866.02
6024 - IDT	68.50	0.00	0.00	234.56
6025 - MCI	574.61	0.00	0.00	710.60
6026 - RCN	1,599.27	0.00	0.00	1,599.27
6027 - Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 - Skytel	744.36	0.00	0.00	1,565.47
6029 - Sprint	621.62	0.00	0.00	914.37
6030 - Thorn	4,590.26	0.00	0.00	5,787.48
6031 - TTMobile	237.27	0.00	0.00	238.60
6032 - Verizon	2,445.97	0.00	0.00	5,347.29
6034 - Voicestream Wireless	269.07	0.00	0.00	350.81
6035 - Vz Wireless	556.05	0.00	0.00	725.97
6036 - Webwords	4,600.00	0.00	0.00	4,600.00
Total 6020 - Communications	18,672.39	0.00	0.00	25,654.71
6040 - Computer Installation				
6041 - Columbia	1,288.85	0.00	0.00	1,822.76
6043 - Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 - Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 - Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 - Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 - Conference	1,390.00	250.00	0.00	4,310.60
6051 - Depreciation	0.00	0.00	0.00	21,677.00
6052 - Domain Name	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 - Employee Benefits				
6061 - Arista	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 - Drugs	4,381.71	0.00	0.00	5,754.76
6064 - Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 - Horizon	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 - Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 - Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 - Equipment Repairs	107.17	0.00	0.00	477.84
6091 - Finance Charge	0.00	0.00	0.00	300.79
6092 - Honorarium	664.17	0.00	0.00	1,136.42
6093 - Insurance	1,754.92	0.00	0.00	2,370.17
6100 - Legal				
6102 - Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 - LLBL	352.60	0.00	0.00	352.60

FPE 12/31/03 10 of 12 BAC 537

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 · Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	687.84	0.00	0.00	2,092.73
6150 · Outside Service				
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 · James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 · Jane Laylor	161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 · Reim . Expenses	96.15	0.00	0.00	96.15
6178 · Repairs				
6180 · General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 · Repairs	295.05	0.00	0.00	594.04
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 · Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 · Rent	2,000.00	0.00	83,000.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 · Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92

FPE 12/31/03 11 of 12
Page 9
BAC538

12:25 PM

07/25/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 - Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 - Taxes				
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	0.00	800.00
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

FPE 12/31/03 120613 BAC 539

CASI ENTITIES
Statement of Cash Flows
October 2001 through September 2002

<u>Oct '01 - Sep '02</u>		
OPERATING ACTIVITIES		
Net Income	-169,297.71	(169,297.71)
Adjustments to reconcile Net Income		
to net cash provided by operations:		
2000 - Accounts Payable	117,258.70	
2010 - Chase SBSF	-1,308.30	
2100 - Payroll Liabilities:2115 - FUI Payable	402.97	
2100 - Payroll Liabilities:2121 - New York State Withholding	840.62	
2100 - Payroll Liabilities:2122 - New York City Withholding	489.36	
2100 - Payroll Liabilities:2125 - NY SUI Payable	1,132.93	
2200 - American Express	-228.97	
	<u>118,587.31</u>	
Net cash provided by Operating Activities	-50,710.40	
INVESTING ACTIVITIES		
1400 - Furniture & Fixtures:1450 - Accumulated Depreciation	10,489.00	
1600 - Loan and Exchange	-295.53	
1660 - Stock Subscription Receivable	-80,000.00	(69,806.53)
1900 - Due from DBK:1901 - DBK 2000 Rent	-2,000.00	
1900 - Due from DBK:1902 - DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1903 - DBK 2001 Rent	-4,000.00	
1900 - Due from DBK:1904 - DBK 2002	-2,000.00	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1906 - DBK 2002 Rent	-4,000.00	
1900 - Due from DBK:1908 - Hayes Errors	8,175.74	(64,590.07)
Net cash provided by Investing Activities	-134,396.60	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	29,000.00	
2900 - Payable to DBK:2914 - MC 5263-2710-0928-1872	5,856.15	34,856.15
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 - Partners Capital:3302 - Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 - Partners Capital:3307 - Capital - Lee Goldberg	10,000.00	
3300 - Partners Capital:3308 - Capital - Elisha Gurfein	30,000.00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000.00	
3300 - Partners Capital:3311 - Capital - Marion Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000.00	
3300 - Partners Capital:3330 - Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	<u>134,856.15</u>	
Net cash increase for period	-50,250.85	(50,250.85)
Cash at beginning of period	1,344.09	1,344.09
Cash at end of period	<u>-48,906.76</u>	<u>(48,906.76)</u>

BAC 510

CASI ENTITIES
Statement of Cash Flows
October 2001 through December 2003

<u>Oct '01 - Dec 03</u>		
OPERATING ACTIVITIES		
Net Income	-201,640.85	(201,640.85)
Adjustments to reconcile Net Income to net cash provided by operations:		
1399 - Tax Impound	-111.41	
2000 - Accounts Payable	136,547.84	
2010 - Chase SBSF	-1,308.30	
2100 - Payroll Liabilities:2115 - FUI Payable	288.91	
2100 - Payroll Liabilities:2121 - New York State Withholding	763.06	
2100 - Payroll Liabilities:2122 - New York City Withholding	654.03	
2100 - Payroll Liabilities:2125 - NY SUI Payable	177.59	
2200 - American Express	-428.97	
Net cash provided by Operating Activities	<u>-65,038.10</u>	<u>136,602.75</u>
INVESTING ACTIVITIES		
1400 - Furniture & Fixtures:1450 - Accumulated Depreciation	21,677.00	
1600 - Loan and Exchange	-415.53	
1860 - Stock Subscription Receivable	-80,000.00	(58,738.53)
1900 - Due from DBK:1902 - DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1904 - DBK 2002	-6,530.38	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1907 - DBK 2003	-9,206.18	
1900 - Due from DBK:1908 - Hayes Errors	13,678.56	(62,823.81)
Net cash provided by Investing Activities	<u>-121,562.34</u>	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	50,500.00	
2900 - Payable to DBK:2911 - FROM DBK for LLC Post Grant	15,552.00	
2900 - Payable to DBK:2913 - FROM DBK VIA OOP - OUT OF POCKE	1,402.64	
2900 - Payable to DBK:2914 - MC 5263-2710-0928-1872	13,910.98	81,365.62
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 - Partners Capital:3302 - Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 - Partners Capital:3307 - Capital - Lee Goldberg	10,000.00	
3300 - Partners Capital:3308 - Capital - Elisha Gurfein	30,000.00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000.00	
3300 - Partners Capital:3311 - Capital - Marion Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000.00	
3300 - Partners Capital:3330 - Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	<u>181,365.62</u>	
Net cash increase for period	-5,234.82	(5,234.82)
Cash at beginning of period	1,344.09	1,344.09
Cash at end of period	<u>-3,890.73</u>	<u>(3,890.73)</u>

BAC 541
Page 1 of 1

F

G/L Balance Sheet A/C's

CAC 101 to CAC 178

CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Balance Sheet Accounts

CAC 101 to CAC 178

CAC 101

CAC 102

**CASI ENTITIES
Balance Sheet
As of December 31, 2001**

CAC 103

AC 1000

1 of 5

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:03 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								1,344.09
Deposit	10/11/2001	DBK 1006	FROM DBK			2,000.00		3,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001			3,044.09	
Check	10/21/2001	CD 1001	Chase SBSF				2,288.80	
Check	10/21/2001	CD 1002	Con Ed				1,630.47	
Check	10/21/2001	CD 1003	Bank Charges				1,605.47	
Check	10/21/2001	CD 1004	Oxford Health Plans				1,163.68	
Check	10/21/2001	CD 1005	Mobil				1,153.68	
Check	10/21/2001	CD 1006	D. Ferrand				1,083.68	
Check	10/21/2001	CD 1007	Comer Drug Store				587.70	
Deposit	10/22/2001		CGU	26.00				613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001				313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001				-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000				-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000				-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000				-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000				-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000				-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000				-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000				-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000				-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000				-92,686.30
Check	10/31/2001	3005	Elisha Gurfein					-98,396.72
Check	10/31/2001	3006	Chase Bank					-100,001.72
Check	10/31/2001	3007	Chase Bank					-101,276.72
Check	10/31/2001	3018	Charles Da Salla					-101,864.16
Check	11/7/2001	3027	Internal Revenue S...					-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000				-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000				-106,167.72
Check	11/9/2001	CD 1101	Con Ed					-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.					-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.					-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans					-107,583.93
Check	11/9/2001	CD 1105	MCI					-107,676.80
Check	11/9/2001	CD 1106	Verizon					-107,787.15
Check	11/9/2001	CD 1107	Skytel					-108,575.58
Check	11/9/2001	CD 1108	Cable					-107,889.41
Check	11/9/2001	CD 1109	AT&T					-108,840.20
Check	11/9/2001	CD 1110	Amex					-109,562.06
Check	11/9/2001	CD 1111	General Computer ...					-109,631.24
Check	11/9/2001	CD 1112	Deluxe Business Fo...					-110,025.81
Check	11/9/2001	CD 1113	Thorn					-110,405.04
Check	11/9/2001	CD 1114	D. Ferrand					
Check	11/9/2001	CD 1115	Domain Name					
Check	11/9/2001	CD 1116	Fedex					
Check	11/9/2001	CD 1117	Dues and Sub					
Check	11/16/2001	3054	NY State Tax Dept					
Check	11/18/2001	CD 1118	Con Ed					
Check	11/18/2001	CD 1119	Verizon					

CAC 104

AC 1000
205
3:03 AM 07/11/10 Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/18/2001	CD1120	Skytel			55.70	-110,460.74	
Check		CD1121	Amex			158.40	-110,619.14	
Check	11/18/2001	CD1122	Amex			1,007.16	-111,626.30	
Check	11/18/2001	CD1123	General Computer ...			20,704.46	-132,330.76	
Check	11/18/2001	CD1124	Fedex			12.34	-132,343.10	
Check	11/18/2001	CD1125	MMVR			430.00	-132,773.10	
Check	11/18/2001	2914	Scott Albin			1,000.00	-133,773.10	
Check	11/18/2001	CD1126	D. Ferrand			325.00	-134,098.10	
Check	11/18/2001	CD1127	NIST ATP			20.28	-134,118.38	
Check	11/18/2001	CD1128	Hertz Corporation			295.57	-134,413.95	
Check	11/18/2001	CD1129	Thorn			237.37	-134,651.32	
Check	11/18/2001	CD1130	NYC Dept of Trans...			100.00	-134,751.32	
Check	11/18/2001	CD1131	Pennie & Edmonds			1,770.00	-136,521.32	
Check	11/18/2001	CD1132	One Stop Business...			317.17	-136,838.49	
Check	11/18/2001	CD1133	Blumenthal Associa...			200.00	-137,038.49	
Check	11/18/2001	CD1134	Frederica Miller ESQ			1,000.00	-138,038.49	
Check	11/18/2001	CD1135	Chase SBSF			561.76	-138,600.25	
Check	11/18/2001	CD1136	Bank Charges			7.54	-138,607.79	
Check	11/18/2001	CD1137	Amex			1.00	-138,608.79	
Check	11/18/2001	CD1138	NIST 8735-65			100.00	-138,708.79	
Check	11/18/2001	CD1120A	Cable			17.52	-138,726.31	
Deposit	11/20/2001	112001	NIST WIRe IN			150,000.00	11,273.69	
Check	11/30/2001	3071	Elisha Gurfein			1,325.70	9,947.99	
Check	11/30/2001	3072	Charles Da Salla			1,636.06	8,311.93	
Check	11/30/2001	3081	NY State Tax Dept			31.38	8,280.55	
Check	11/30/2001	3086	Internal Revenue S...			997.26	7,283.29	
Check	11/30/2001	3080	New Jersey Divisio...			28.35	7,254.94	
Check	12/3/2001	3087	NY State Tax Dept			53.77	7,201.17	
Check	12/3/2001	3085	New Jersey Divisio...			378.33	6,822.84	
Check	12/3/2001	cd200	Con Ed			295.26	6,527.58	
Check	12/4/2001	DBK 5189	FROM DBK			5,000.00	11,527.58	
Deposit	12/5/2001	3088	NIST 8735-65			60,000.00	48,472.42	
Deposit	12/5/2001	120501	NIST WIRe IN			60,000.00	11,527.58	
Check	12/6/2001	cd1201	Con Ed			486.64	11,040.94	
Check	12/6/2001	cd1202	Corner Drug Store			11.94	11,029.00	
Check	12/6/2001	cd1203	MCI			43.03	10,985.97	
Check	12/6/2001	cd1204	Verizon			146.59	10,839.38	
Check	12/6/2001	cd1205	Cable			17.52	10,821.86	
Check	12/6/2001	cd1206	AT&T			44.18	10,777.68	
Check	12/6/2001	cd1207	Mobil			35.49	10,742.19	
Check	12/6/2001	cd1208	General Computer ...			5,949.39	4,792.80	
Check	12/6/2001	cd1209	D. Ferrand			200.00	4,592.80	
Check	12/6/2001	cd1210	Silicon City			1,000.00	3,592.80	
Check	12/6/2001	cd1211	Scott Albin			500.00	3,092.80	
Check	12/6/2001	cd1212	USPS			170.00	2,922.80	
Check	12/6/2001	cd1213	Advan... Technolo...			2,000.00	922.80	
Check	12/6/2001	cd1214	Pennie & Edmonds			508.08	414.72	
Check	12/6/2001	cd1215	q-check			55.85	358.87	
Check	12/6/2001	3093	Dr. D.B. Karron			2,000.00	-1,641.13	

CAC 105

A/C 1000
30653:03 AM
07/11/10
Accrual BasisCASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001		2,000.00		-3,641.13
Check	12/6/2001	cd 1215A	MMVR			540.00		-4,181.13
Check	12/10/2001	cd 1216	Con Ed			261.57		-4,442.70
Check	12/10/2001	cd 1217	Cable			17.52		-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand			100.00		-4,560.22
Deposit	12/11/2001			10,000.00				5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001		2,000.00		3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001		500.00		2,939.78
Check	12/21/2001	cd 1219	Amex			1,007.16		1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001		2,000.00		-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001		2,000.00		-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001		2,000.00		-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001		2,000.00		-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001		2,000.00		-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002		2,000.00		-10,067.38
Check	1/10/2002	cd 101	Con Ed			759.91		-10,827.29
Check	1/10/2002	cd 102	MCI			54.11		-10,881.40
Check	1/10/2002	cd 103	Verizon			102.78		-10,984.18
Check	1/10/2002	cd 104	Skytel			97.89		-11,082.07
Check	1/10/2002	cd 105	Cable			17.52		-11,099.59
Check	1/10/2002	cd 106	AT&T			14.39		-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA			1,000.00		-12,113.98
Check	1/10/2002	cd 108	D. Ferrand			784.00		-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds			198.52		-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo...			1,000.00		-14,096.50
Check	1/23/2002			15,100.00				1,003.50
Deposit	1/28/2002	3125	NIST 8735-65	Deposit		500.00		503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001		2,000.00		-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001		2,000.00		-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question		2,000.00		-5,496.50
Check	2/12/2002	cd 201	Verizon			111.45		-5,607.95
Check	2/12/2002	cd 202	D. Ferrand			200.00		-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA			1,000.00		-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds			1,690.00		-8,497.95
Check	2/22/2002		NIST 1405 1...			10,500.00		2,002.05
Deposit	3/1/2002	3142	Dr. D.B. Karron	Dec 2000		2,000.00		2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002		2,000.00		-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002		1,000.00		-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002		5,000.00		-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002		5,000.00		-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002		4,000.00		-16,997.95
Check	3/12/2002	cd 301	Con Ed			1,086.95		-18,084.90
Check	3/12/2002	cd 302	Oxford Health Plans			1,113.38		-19,198.28
Check	3/12/2002	cd 303	Verizon			107.67		-19,305.95
Check	3/12/2002	cd 304	Skytel			113.47		-19,419.42
Check	3/12/2002	cd 305	Advanced Technolo...			2,000.00		-21,419.42
Check	3/12/2002	cd 306	Pennie & Edmonds			1,757.53		-23,176.95
Check	3/12/2002	cd 307	D. Ferrand			400.00		-23,576.95
Deposit	3/21/2002		NIST 1407 T...			1,423.05		1,423.05

CAC 106

1000

405

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:03 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002		2,000.00		-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002		13,000.00		-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002		2,000.00		-15,576.95
Check	4/10/2002	cd 401	Con Ed					-15,876.72
Check	4/10/2002	cd 402	Verizon					-15,986.43
Check	4/10/2002	cd 403	Mobil					-16,004.85
Check	4/10/2002	cd 404	D. Ferrand					-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo...					-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein					-18,204.85
Check	4/10/2002	cd 407	Pennie & Edmonds					-18,519.29
Check	4/10/2002	cd 408	Emil Jovanov					-18,791.54
Check	4/10/2002		Bank Charges					-18,804.54
Deposit	4/19/2002			19,776.00		13.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	NIST 1410 T...			2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed	May 2002			740.05	-1,785.59
Check	5/10/2002	cd 502	Verizon					-1,886.21
Check	5/10/2002	cd 503	D. Ferrand					-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein					-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo...					-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds					-5,999.85
Deposit	5/21/2002			11,000.00				5,000.15
Check	5/24/2002	cd 524 01	Con Ed					4,521.01
Check	5/24/2002	cd 524 02	AT&T					4,511.72
Check	5/24/2002	cd 524 03	Pennie & Edmonds					4,160.39
Check	5/24/2002	cd 524 04	D. Ferrand					3,960.39
Check	5/24/2002	3184	Draw 2002					1,960.39
Check	6/2/2002	3185	Dr. D.B. Karron					-39.61
Check	6/2/2002	3186	Dr. D.B. Karron - R...					-840.20
Check	6/2/2002	3187	Pennie & Edmonds					-940.20
Check	6/2/2002	3188	D. Ferrand					-1,131.42
Check	6/3/2002	3189	Con Ed					-1,245.05
Check	6/3/2002	3190	verizon					-2,245.05
Check	6/3/2002	3191	Advanced Technolo...					-2,715.43
Deposit	6/4/2002		Con Ed					1,284.57
Check	6/25/2002	3193	DB Karron					284.57
Check	6/25/2002	3194	D. Ferrand					184.57
Check	8/8/2002	3195	New York State Cor...					-615.43
Check	8/8/2002	3196	NIST 8735-65					-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK					-615.43
Check	8/14/2002	DBK 1122	FROM DBK					-640.43
Deposit	9/5/2002	3197	Bank Charges					359.57
Check	9/12/2002	3198	Con Ed					384.57
Check	9/12/2002	3199	Dr. D.B. Karron - R...					-285.31
Check	9/12/2002	3200	Dr. D.B. Karron - R...					-956.26
Deposit	9/16/2002		Nichole A. Wynter					-2,956.26
Deposit	10/4/2002	DBK 1129	FROM DBK					-4,956.26
Deposit	10/10/2002		Elisha Gurfein					-4,902.44
								97.56
								202.56

Ac 1000
5 of 5

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:03 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002	3201	U.S. Treasury	Deposit		75.10		277.66
Check	10/19/2002		Con Ed				362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME			433.14		348.75
Check	11/6/2002	3202	Con Ed				270.98	77.77
Deposit	11/14/2002		FROM DBK			5,000.00		5,077.77
Check	11/20/2002	3205	CASICO FUNDING				5,000.00	77.77
Check	12/2/2002		Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK			2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK			2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65				5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK			2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME			77.68		2,615.80
Check	12/16/2002	3206	Con Ed				266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING				600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING				100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING				1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed				582.84	63.36
Check	1/5/2003	3209	Con Ed				312.96	-249.60
Deposit	1/23/2003		FROM DBK			2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65				1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed				272.94	-42.04
Check	2/14/2003	3211	Skytel				47.30	-89.34
Check	2/14/2003	3212	Verizon				168.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65			1,200.00		944.27
Check	2/20/2003	3214	Con Ed				666.70	277.57
Check	3/3/2003	TFR	Bank Charges				21.68	255.89
Check	3/10/2003		NIST 1331-66				500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK			2,000.00		1,730.89
Check	3/20/2003	3215	Skytel				48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65				1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME			20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon				71.07	532.62
Check	5/1/2003	TFR	Bank Charges				31.09	521.53
Check	5/1/2003	123103	TO 1331-65				521.53	0.00
Check	12/31/2003		PLUG TO KE...				0.01	-0.01
Total 1000 - CASI INC 2996-65						356,891.78	356,235.88	-0.01
TOTAL						356,891.78	356,235.88	-0.01

CAC 108

AC 1010
10/18CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1010 - NIST ATP 8735-65						100.00		0.00
Deposit	11/21/2001	INC DEBIT				60,000.00		100.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING				10,000.00	60,100.00
Check	12/11/2001	86	CASI 2996-65				8,332.33	50,100.00
Check	12/11/2001	NCD 1201	George Wolberg PhD				13,304.00	41,767.67
Check	12/11/2001	NCD 1202	General Computer ...				32.80	28,463.67
Check	12/11/2001	1203	E. Gurfein (vendor)				339.22	28,091.65
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96			5,000.00	23,091.65
Check	12/28/2001	10017	CASI 2996-65				10,000.00	13,091.65
Check	12/28/2001	10024	CASI 2996-65				914.08	12,177.57
Check	12/28/2001	10021	Charles Da Salla				100.00	12,077.57
Check	12/28/2001	10012	CASI 2996-65				5,778.00	6,299.57
Check	1/3/2002	10022	Elisia Gurfein				4,611.09	1,688.48
Check	1/3/2002	10023	Elisia Gurfein				1,442.34	246.14
Check	1/5/2002	NCD 101	Oxford Health Plans				188.80	57.34
Check	1/5/2002	NCD 102	Hertz Corporation				300.00	242.66
Check	1/5/2002	NCD 103	Networds				2,000.00	-2,242.66
Check	1/5/2002	NCD 104	Jill Feldman CPA				1,000.00	-3,242.66
Check	1/5/2002	NCD 105	Frederica Miller ESQ					-3,277.53
Check	1/5/2002	NCD 106	Verizon				34.87	-3,562.38
Check	1/5/2002	NCD 107	Thom				284.85	-3,699.59
Check	1/5/2002	NCD 108	Skytel				137.21	-3,836.80
Check	1/5/2002	NCD 109	YC Cable				210.00	-3,909.59
Check	1/5/2002	NCD 110	Pacific Data Storage				456.00	-4,365.59
Check	1/5/2002	NCD 111	Dr. Nazma Feridouse				398.60	-4,764.19
Deposit	1/9/2002	010902	NIST WIRE IN		Deposit	60,000.00		55,235.81
Check	1/10/2002	10710	Chase Bank				91.80	55,144.01
Check	1/15/2002	10039	NY State Tax Dept				38.59	55,105.42
Check	1/15/2002	10041	Internal Revenue S...				328.46	54,776.96
Check	1/15/2002	10040	New Jersey Divisio...				617.41	54,159.55
Check	1/16/2002	10042	Chase Bank				86.96	54,072.59
Check	1/16/2002	10043	Internal Revenue S...				4,776.00	49,296.59
Check	1/16/2002	10044	Chase Bank				56.00	49,240.59
Check	1/22/2002	NCD 112	George Wolberg PhD				8,333.33	40,907.26
Check	1/22/2002	NCD 113	General Computer ...				5,301.00	35,606.26
Check	1/22/2002	NCD 114	Frederica Miller ESQ				1,000.00	34,606.26
Check	1/22/2002	NCD 115	Amex				2,524.05	32,082.21
Check	1/22/2002	NCD 116	Amex				1.00	32,081.21
Check	1/22/2002	NCD 117	Silicon City				2,577.53	29,503.68
Check	1/22/2002	NCD 118	Fedex				7,195.14	22,308.54
Check	1/22/2002	NCD 119	General Computer ...				136.63	22,171.91
Check	1/22/2002	NCD 120	Silicon City				6,511.00	15,660.91
Check	1/22/2002	NCD 121	NIST WIRE IN		Deposit	10,000.00		5,660.91
Check	1/23/2002	012302	Charles Da Salla					65,660.91
Check	1/25/2002	10047	CASI CO FUNDING					64,116.39
Deposit	1/28/2002	INC 3125	Elisia Gurfein					64,616.39
Check	1/31/2002	10059	Robert G. Wine					58,838.39
Check	1/31/2002	10060	Chase Bank					56,131.19
Check	2/1/2002	10052						56,114.63

CAC 109

Ac 1010

2 06 18

3:04 AM
07/11/10
Accrual BasisCASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue S...			8,156.72	47,957.91	
Check	2/1/2002	10050	CASI 2996-65			10,000.00	37,957.91	
Check	2/1/2002	10051	CASI 2996-65			500.00	37,457.91	
Check	2/1/2002	NCD 201	Scott Albin			500.00	36,957.91	
Check	2/1/2002	NCD 202	James L. Cox			5,285.00	31,692.91	
Check	2/1/2002	NCD 203	General Computer ...			10,000.00	21,692.91	
Check	2/1/2002	NCD 204	Oxford Health Plans			480.78	21,212.13	
Check	2/1/2002	NCD 205	Webworks			600.00	20,612.13	
Check	2/1/2002	NCD 206	Jill Feldman CPA			1,000.00	19,612.13	
Check	2/1/2002	NCD 207	Frederica Miller ESQ			1,000.00	18,612.13	
Check	2/1/2002	NCD 208	Ricoh Business Sys...			6,419.57	12,192.56	
Check	2/1/2002	NCD 209	New Jersey Divisio...			378.33	11,814.23	
Check	2/1/2002	10054	NY State Tax Dept			111.52	11,702.71	
Check	2/1/2002	10055	George Wolberg PhD			8,333.33	3,369.38	
Check	2/6/2002	NCD 209	Charles Da Salla			1,330.35	2,039.03	
Check	2/7/2002	10062	Elisha Gurfein			2,469.60	430.57	
Check	2/7/2002	10063	NIST WIRE IN	Deposit		60,000.00	59,569.43	
Deposit	2/20/2002	022002	CASI 2996-65			14,000.00	45,569.43	
Check	2/28/2002	10080	Elisha Gurftein			5,781.29	39,788.14	
Check	2/28/2002	10083	James L. Cox			3,770.00	36,018.14	
Check	2/28/2002	10084	St. Louis University			548.34	35,469.80	
Check	2/28/2002	10078	Charles Da Salla			1,274.21	34,195.59	
Check	3/1/2002	10085	Chase Bank			28.16	34,167.43	
Check	3/1/2002	10086	Chase Bank			823.56	33,343.87	
Check	3/1/2002	10087	NY State Tax Dept			255.92	33,087.95	
Check	3/1/2002	10088	Internal Revenue S...			2,811.00	30,276.95	
Check	3/1/2002	10089	New Jersey Divisio...			378.33	29,898.62	
Check	3/1/2002	10090	General Computer ...			4,902.00	24,996.62	
Check	3/1/2002	NCD 301	Oxford Health Plans			1,037.47	23,959.15	
Check	3/1/2002	NCD 302	MCI			110.88	23,848.27	
Check	3/1/2002	NCD 303	Hertz Corporation			413.20	23,435.07	
Check	3/1/2002	NCD 304	Cable			18.33	23,416.74	
Check	3/1/2002	NCD 305	Verizon Wireless			29.81	23,386.93	
Check	3/1/2002	NCD 306	Silicon City			2,842.00	20,544.93	
Check	3/1/2002	NCD 307	Verizon			70.77	20,474.16	
Check	3/1/2002	NCD 308	CASI 2996-65			6,000.00	14,474.16	
Check	3/5/2002	10096	CASI 2996-65			4,000.00	10,474.16	
Check	3/12/2002	10104	Pacific Data Storage			295.00	10,179.16	
Check	3/12/2002	NCD 309	SG Developers			295.00	9,884.16	
Check	3/12/2002	NCD 310	AT&T			63.36	9,820.80	
Check	3/12/2002	NCD 311	Feelex			109.16	9,711.64	
Check	3/12/2002	NCD 312	E. Gurftein (vendor)			236.94	9,474.70	
Check	3/12/2002	NCD 313	Zapin Endlich & Lo...	work comp		463.00	9,011.70	
Check	3/12/2002	NCD 314	Corner Drug Store			505.27	8,506.43	
Check	3/12/2002	NCD 315	NYC Dept of Trans...			300.00	8,206.43	
Check	3/12/2002	NCD 316	Transit Check			230.40	7,976.03	
Check	3/12/2002	NCD 317	Elisha Gurftein			1,234.00	6,742.03	
Check	3/12/2002	NCD 318	Amex			2,155.27	4,586.76	
Check	3/12/2002	NCD 319	Amex			2,669.66	1,917.10	
Check	3/12/2002	NCD 320						

CAC 110

A/C 1010

3 of 18

3:04 AM
07/11/10
Accrual BasisCASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 321	Amex				569.57	1,347.53
Check	3/12/2002	NCD 322	Amex			105.23	1,242.30	
Check	3/12/2002	NCD 323	Cable			104.46	1,137.84	
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit				61,137.84
Check	3/28/2002	10105	CASI 2996-65			14,000.00	59,361.84	
Check	3/28/2002	10107	CASI 2996-65			1,776.00	45,361.84	
Check	3/30/2002	10124	CASI 2996-65			4,000.00	41,361.84	
Check	4/1/2002	10119	Charles Da Salla			1,247.69	40,114.15	
Check	4/2/2002	10131	Chase Bank			26.46	40,087.69	
Check	4/2/2002	10132	Internal Revenue S...			887.04	39,200.65	
Check	4/2/2002	NCD 401	James L. Cox			3,575.00	35,625.65	
Check	4/2/2002	NCD 402	George Wolberg PhD			4,225.00	31,400.65	
Check	4/2/2002	NCD 403	General Computer ...			8,115.00	23,285.65	
Check	4/2/2002	NCD 404	Oxford Health Plans			1,037.47	22,248.18	
Check	4/2/2002	NCD 405	Amex			2,589.81	19,658.37	
Check	4/2/2002	NCD 406	Elisha Gurfein			617.40	19,040.97	
Check	4/2/2002	NCD 407	Cable			114.23	18,926.74	
Check	4/2/2002	NCD 408	Frederica Miller ESQ			2,000.00	16,926.74	
Check	4/2/2002	NCD 409	Thorn			284.85	16,641.89	
Check	4/2/2002	NCD 410	Silicon City			10,486.62	6,155.27	
Check	4/2/2002	NCD 411	Verizon			37.08	6,118.19	
Check	4/2/2002	NCD 412	AT&T			9.89	6,108.30	
Check	4/2/2002	NCD 413	D Ferrand			100.00	6,008.30	
Check	4/2/2002	10134	NY State Tax Dept			146.38	5,861.92	
Check	4/29/2002	10147	CASI 2996-65			1,000.00	4,861.92	
Check	4/29/2002	10148	NY State Tax Dept			74.74	4,787.18	
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		745.07	74,787.18	
Check	4/30/2002	10149	NY State Employ...			448.90	74,502.11	
Check	4/30/2002	10150	Internal Revenue S...			5.45	74,047.76	
Check	4/30/2002	10157	NY State Employ...			217.38	73,830.38	
Check	4/30/2002	10158	New Jersey Divisio...			1,049.31	72,781.07	
Check	5/1/2002	10160	Charles Da Salla			3,835.00	68,946.07	
Check	5/1/2002	NCD 501	James L. Cox			8,450.00	60,496.07	
Check	5/1/2002	NCD 502	George Wolberg PhD			5,906.00	54,590.07	
Check	5/1/2002	NCD 503	General Computer ...			1,543.55	53,046.52	
Check	5/1/2002	NCD 504	Oxford Health Plans			29.87	53,016.65	
Check	5/1/2002	NCD 505	MCI			167.97	52,848.68	
Check	5/1/2002	NCD 506	Hertz Corporation			600.00	52,248.68	
Check	5/1/2002	NCD 507	Webworks			40.52	52,208.16	
Check	5/1/2002	NCD 508	Verizon Wireless			2,144.00	50,064.16	
Check	5/1/2002	NCD 509	Silicon City			36.98	50,027.18	
Check	5/1/2002	NCD 510	Verizon			678.00	49,349.18	
Check	5/1/2002	NCD 511	Pacific Data Storage			444.15	48,905.03	
Check	5/1/2002	NCD 512	American Media Sy...			12.59	48,892.44	
Check	5/1/2002	NCD 513	American Media Sy...			4,400.00	44,492.44	
Check	5/1/2002	NCD 514	Silicon Graphics			9.29	44,483.15	
Check	5/1/2002	NCD 515	AT&T			9.80	44,473.35	
Check	5/1/2002	NCD 516	Excalibur			145.47	44,327.88	
		NCD 517	Corr: Drug Store					

CAC 11

3:04 AM
07/11/10
Accrual Basis

AC 1010
40018
CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/11/2002	NCD 518	Zapin Endlich & Lo...	work comp 1/...			439.00	43,888.88
Check	5/11/2002	10177	CASI 2996-65			10,000.00		33,888.88
Check	5/11/2002	10173	e mag			1,000.00		32,888.88
Check	5/13/2002	10185	Internal Revenue S...			351.56		32,537.32
Check	5/13/2002	10186	NY State Tax Dept			49.81		32,487.51
Check	5/11/2002	10192	DB Karron			5,019.84		27,467.67
Check	5/13/2002	NCD 519	General Computer ...				5,501.00	21,966.67
Check	5/13/2002	NCD 520	Amex				1,491.76	20,474.91
Check	5/13/2002	NCD 521	Amex				1,794.53	18,680.38
Check	5/13/2002	NCD 522	Cable				114.23	18,566.15
Check	5/13/2002	NCD 523	Silicon City				1,155.00	17,411.15
Check	5/13/2002	NCD 524	Stephen Frost				100.00	17,311.15
Check	5/13/2002	NCD 525	Radio Logic				100.00	17,211.15
Check	5/13/2002	NCD 526	RCN				104.98	17,106.17
Check	5/13/2002	NCD 527	E. Gurflein (vendor)				444.27	16,661.90
Check	5/13/2002	NCD 528	E. Gurflein (vendor)				220.77	16,441.13
Check	5/13/2002	NCD 529	Sunoco				17.50	16,423.63
Check	5/13/2002	NCD 530	Fedex				73.94	16,349.69
Check	5/13/2002	NCD 531	Skytel				55.75	16,293.94
Deposit	5/21/2002	052102	NIST WIRE IN				70,000.00	86,293.94
Check	5/24/2002	10218	e mag				1,000.00	85,293.94
Check	5/24/2002	10213	Silicon City				1,877.13	83,416.81
Check	5/24/2002	10214	Silicon City				225.00	83,191.81
Check	5/24/2002	10215	Silicon City				152.00	83,039.81
Check	5/24/2002	10216	Silicon City				1,282.20	81,757.61
Check	5/24/2002	10217	Silicon City				341.59	81,416.02
Check	5/27/2002	10219	Voicestream Wireless				56.24	81,359.78
Check	5/28/2002	NCD 5301	General Computer ...				2,460.00	78,899.78
Check	5/28/2002	NCD 5302	Oxford Health Plans				1,290.51	77,609.27
Check	5/28/2002	NCD 5303	MCN				109.81	77,499.46
Check	5/28/2002	NCD 5304	Amex				2,193.64	75,305.82
Check	5/28/2002	NCD 5305	Webworgs				300.00	75,005.82
Check	5/28/2002	NCD 5306	Joan Hayes CPA				1,000.00	74,005.82
Check	5/28/2002	NCD 5307	Verizon Wireless				40.52	73,965.30
Check	5/28/2002	NCD 5308	Silicon City				281.95	73,683.35
Check	5/28/2002	NCD 5309	Ricoh Business Sys...				1,600.00	72,083.35
Check	5/28/2002	NCD 5310	Fedex				24.13	72,059.22
Check	5/28/2002	NCD 5311	Corner Drug Store				4.43	72,054.79
Check	5/28/2002	NCD 5312	Skytel				49.03	72,005.76
Check	5/28/2002	10206	Abe Karron				1,000.00	71,005.76
Check	6/3/2002	10207	Charles Da Salla				1,141.57	69,864.19
Check	6/3/2002	10208	James L. Cox				3,250.00	66,614.19
Check	6/3/2002	10209	Elisna Gurflein				5,781.50	60,832.69
Check	6/3/2002	10210	Elisna Gurflein				5,781.50	55,051.19
Check	6/3/2002	10211	DB Karron				5,781.50	49,269.69
Check	6/3/2002	10212	Silicon City				5,002.25	44,267.44
Check	6/3/2002	10220	American Media Sy...				2,583.05	41,684.39
Check	6/3/2002	10221	American Media Sy...				244.15	41,440.24
Check	6/3/2002	10222					431.62	41,008.62

CAC 112

ALC 1010
5 of 18CASI ENTITIES
Transactions by Account
As of December 31, 20033:04 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/3/2002	10223	American Media Sy...			417.58		40,591.04
Check	6/3/2002	10224	General Computer ...			2,000.00		38,591.04
Check	6/3/2002	10225	Fedex			69.87		38,521.17
Check	6/3/2002	10226	Silicon City			5,000.00		33,521.17
Check	6/3/2002	10227	Cable			107.12		33,414.05
Check	6/3/2002	10228	CASI 2998-65			4,000.00		29,414.05
Check	6/3/2002	10229	frozencpu.com			608.33		28,805.72
Check	6/3/2002	10230	NY State Employm...			977.33		27,828.39
Check	6/3/2002	10230	NY State Tax Dept			556.53		27,271.86
Check	6/3/2002	10234	Verizon			37.33		27,234.53
Check	6/3/2002	10228	Internal Revenue S...			17,633.63		10,600.90
Check	6/4/2002	10232	Chase Bank			5,143.40		12,490.23
Check	6/4/2002	10233	NCR			1,250.58		12,697.74
Deposit	6/4/2002	10236				1,00		11,432.90
Check	6/4/2002	10236	Abe Karron			60.51		11,371.39
Check	6/5/2002	ND 601	Amex			100.00		11,271.39
Check	6/1/2002	10237	RCN			100.00		11,171.39
Check	6/1/2002	10252	Rosalie Mets			1,702.04		9,469.35
Check	6/25/2002	10253	Rosalie Mets			1,520.21		7,949.14
Check	6/30/2002	10235	Scott Albin			1,586.03		6,363.11
Check	6/30/2002	10267	Charles Da Salla			2,000.00		4,363.11
Check	6/30/2002	10268	Nichole A. Wynter			982.37		3,380.74
Check	6/30/2002	10323	Dr D.B. Karron - R...			100.00		3,280.74
Check	7/1/2002	NCD 711	Amex			2,450.00		830.74
Check	7/1/2002	10262	Rosalie Mets			25,023.17		95,853.91
Check	7/2/2002	10281	General Computer ...			70,000.00		95,803.91
Check	7/2/2002	10280	NG Check			50.00		94,803.91
Deposit	7/2/2002	070202	NIST WIRE IN			1,000.00		89,251.90
Check	7/2/2002	10284	Flight Ventures			5,552.01		84,495.52
Check	7/3/2002	NCD 712	Amex			4,756.38		75,207.45
Check	7/5/2002	10290	"b" Karron			9,288.07		74,207.45
Check	7/5/2002	10291	DB Karron			1,000.00		74,107.45
Check	7/5/2002	10292	DB Karron			100.00		73,107.45
Check	7/5/2002	NCD 713	Amex			1,000.00		57,318.47
Check	7/5/2002	10300	Rosalie Mets			15,788.98		53,534.34
Check	7/6/2002	10322	Webworks			3,784.13		53,296.92
Check	7/12/2002	10320	Chase Bank			928.00		52,368.92
Check	7/12/2002	10321	NY State Employm...			1,290.51		51,078.41
Check	7/12/2002	NCD 701	Corner Drug Store			1,110.74		49,765.27
Check	7/12/2002	NCD 702	General Computer ...			182.84		49,582.43
Check	7/12/2002	NCD 703	Oxford Health Plans			40.52		49,541.91
Check	7/12/2002	NCD 704	Silicon City			115.69		48,467.00
Check	7/12/2002	NCD 705	AT&T			9.83		48,467.00
Check	7/12/2002	NCD 706	Cable			60.51		48,467.00
Check	7/12/2002	NCD 707	Mail			182.84		48,467.00
Check	7/12/2002	NCD 708	AT&T			1,290.51		48,467.00
Check	7/12/2002	NCD 709	Verizon Wireless			182.84		48,467.00
Check	7/12/2002	NCD 710	Amex			1,110.74		48,467.00
Check	7/12/2002	NCD 714				1,074.91		48,467.00

CAC 113.

AC 1010
6 of 18

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/12/2002	NCD 715	Rosalie Mets			100.00		48,367.00
Check	7/12/2002	NCD 716	James L. Cox			5,785.00		42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons			1,995.00		40,587.00
Check	7/12/2002	NCD 718	Transit Check			303.20		40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD			225.00		40,058.80
Check	7/12/2002	NCD 720	D. Ferrand			400.00		39,658.80
Check	7/12/2002	NCD 721	Coffee Distributing			76.21		39,582.59
Check	7/12/2002	NCD 722	NG Check			25,023.17		14,559.42
Check	7/12/2002	NCD 723	Thom			284.85		14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (Vendor)			369.30		13,905.27
Check	7/12/2002	NCD 725	Webworks			300.00		13,605.27
Check	7/12/2002	NCD 726	One Stop Business ...			107.17		13,498.10
Check	7/13/2002	10335	Webworks			300.00		13,198.10
Check	7/13/2002	10336	Webworks			300.00		12,898.10
Check	7/13/2002	10338	Rosalie Mets			135.00		12,763.10
Check	7/13/2002	10337	Jean Hayes CPA			1,090.00		11,673.10
Check	7/13/2002	10337	Rosalie Mets			100.00		11,573.10
Check	7/13/2002	10344	Rosalie Mets			100.00		11,473.10
Check	7/15/2002	NCD 727	Skytel			98.63		11,374.47
Check	7/15/2002	NCD 728	VoiceStream Wireless			39.99		11,334.48
Check	7/15/2002	NCD 729	Con Ed			832.05		10,502.43
Check	7/15/2002	NCD 730	FedEx			79.91		10,422.52
Check	7/26/2002	10345	Rosalie Mets			100.00		10,322.52
Check	7/28/2002	NCD 814	Amex			2,940.01		7,382.51
Check	7/29/2002	10346	State of New Jersey			436.62		6,945.89
Check	7/29/2002	10347	State of New Jersey			775.50		6,170.39
Check	7/29/2002	072902	NIST WIRE IN					76,170.39
Check	7/30/2002	10355	Elisha Gurfein					70,388.89
Check	7/30/2002	10356	Charles Da Salla					68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter					66,769.68
Check	7/30/2002	10348	New Jersey Divisio...					65,634.69
Check	7/30/2002	10350	E. Gurfein (Vendor)					65,463.09
Check	7/30/2002	10351	E. Gurfein (Vendor)					65,018.82
Check	7/30/2002	10352	E. Gurfein (Vendor)					64,601.17
Deposit	7/30/2002		Paypal			0.25		64,601.42
Check	7/31/2002	10349	NY State Employm...			518.80		64,082.62
Check	7/31/2002	10354	James L. Cox			5,200.00		58,882.62
Check	8/1/2002	10359	Rosalie Mets			100.00		58,782.62
Check	8/1/2002	NCD 818	VoiceStream Wireless					58,742.63
Check	8/2/2002	10401	DB Karron					53,067.60
Check	8/2/2002	10366	New Jersey Divisio...					52,310.94
Check	8/2/2002	NCD 803	Silicon City					48,501.11
Check	8/2/2002	NCD 804	American Advance...					48,286.11
Check	8/2/2002	NCD 805	Vision Shape					46,642.86
Check	8/2/2002	NCD 806	e mag					45,792.86
Check	8/2/2002	NCD 807	frozencpu.com					45,555.36
Check	8/2/2002	10363	Elisha Gurfein					39,773.86
Check	8/2/2002	10377	NYC Dept of Trans...					39,473.86
Check	8/2/2002	10382	Sunoco					39,447.96

AT/C 1010

7/28/18

CASI ENTITIES
Transactions by Account
As of December 31, 2003

 3:04 AM
 07/11/10
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/2/2002	10376	NYC Dept of Finance			55.00		39,392.96
Check	8/2/2002	10372	George Wilberg PhD			1,000.00		38,392.96
Check	8/3/2002	10369	Exxon			19.71		38,373.25
Check	8/3/2002	10373	Hertz Corporation			322.36		38,050.89
Check	8/3/2002	10374	IE E - Books			54.13		37,996.76
Check	8/3/2002	10375	James L. Cox			25.00		37,971.76
Check	8/3/2002	10375	Yehoshua Zeevi			469.80		37,501.96
Check	8/3/2002	10388	Webwords			300.00		37,201.96
Check	8/3/2002	10391	Silicon City			6,723.64		30,478.32
Check	8/6/2002	NCD 808	Vision Shape			3,000.00		27,478.32
Check	8/6/2002	NCD 809	Metro Solat Inc			1,000.00		26,478.32
Check	8/6/2002	10392	First Rehab			163.30		26,315.02
Check	8/8/2002	10400	Chase Bank			30,029.74		-3,714.72
Check	8/9/2002	10402	NY State Employ...			6,890.66		-10,595.38
Check	8/9/2002	10403	American Media Sy...			370.00		-10,225.38
Deposit	8/13/2002	INC 3196	CASI CO FUNDING			20,000.00		9,774.62
Deposit	8/18/2002	NCD 801	General Computer ...			2,396.00		7,378.62
Check	8/18/2002	NCD 802	Oxford Health Plans			1,771.29		5,607.33
Check	8/18/2002	NCD 810	AT&T			23.42		5,583.91
Check	8/18/2002	NCD 811	Cable			112.00		5,471.91
Check	8/18/2002	NCD 812	RCN			182.52		5,285.39
Check	8/18/2002	NCD 813	Verizon			234.14		5,055.25
Check	8/18/2002	NCD 815	Paypal			250.00		4,805.25
Check	8/18/2002	NCD 816	Paypal			80.00		4,725.25
Check	8/18/2002	NCD 817	D. Ferrand			200.00		4,525.25
Check	8/18/2002	NCD 819	Fedex			25.88		4,499.37
Check	8/18/2002	10407	Dr. D.B. Karron			750.00		3,749.37
Check	8/18/2002	NCD 820	MC			51.01		3,698.36
Check	8/18/2002	NCD 821	Verizon Wireless			40.52		3,657.84
Check	8/18/2002	10406	Scott Albin			1,151.71		2,506.13
Check	8/18/2002	10413	Ken Jackson			1,360.00		1,146.13
Check	8/19/2002	10410	Rosalie Mets			100.00		1,046.13
Check	8/19/2002	10411	Rosalie Mets			100.00		946.13
Check	8/20/2002	10412	Rosalie Mets			100.00		846.13
Check	8/30/2002	NCD 912	Amex			2,430.41		-1,584.28
Check	8/30/2002	REFUND	General Computer ...			1,181.79		-402.49
Deposit	9/4/2002		Dr. D.B. Karron			3,000.00		2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN			0.11		2,597.62
Deposit	9/6/2002	10421	Charles Da Salla			1,372.23		1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter			1,801.26		-575.87
Check	9/6/2002	10424	Ken Jackson			920.00		-1,495.87
Check	9/6/2002	090602	NIST WIRE IN					68,504.02
Check	9/11/2002	10448	Chase Bank					66,816.48
Check	9/11/2002	NCD 914	D. Ferrand					66,416.48
Check	9/11/2002	NCD 915	James L. Cox					63,166.48
Check	9/11/2002	10428	Rosalie Mets					63,066.48
Check	9/11/2002	NCD 916	Skytel					62,920.50
Check	9/11/2002	NCD 917	VoiceStream Wireless					62,827.29
Check	9/11/2002	NCD 918	Con Ed					62,091.34

CAC 115

3:04 AM
07/11/10
Accrual Basis

A/c 1010
8-08-08
CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	NCD 919	Fedex			90.23		62,001.11
Check	9/11/2002	10441	Rosalie Mets			100.00		61,901.11
Check	9/11/2002	10439	Hertz Corporation			316.70		61,584.41
Check	9/11/2002	NCD 921	Exxon			19.79		61,564.62
Check	9/11/2002	10449	NY State Employ...			406.13		61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron			15,000.00		46,158.49
Check	9/12/2002	NCD 913	Amex			1,601.02		44,557.47
Check	9/12/2002	10450	Rosalie Mets			100.00		44,457.47
Check	9/12/2002	10453	Advanced Technolo...			1,000.00		43,457.47
Check	9/13/2002	10457	Elisha Gurfein			5,781.51		37,675.96
Check	9/13/2002	10470	Matthew Rothman			591.89		37,084.07
Check	9/19/2002	10466	Chase Bank			2,246.76		34,837.31
Check	9/19/2002	NCD 901	Corner Drug Store			33.50		34,803.81
Check	9/19/2002	NCD 902	General Computer ...			190.00		34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans			101.22		34,512.59
Check	9/19/2002	NCD 904	Silicon City			1,570.00		32,942.59
Check	9/19/2002	NCD 905	Vision Shape			2,000.00		30,942.59
Check	9/19/2002	NCD 906	Cable			112.00		30,830.59
Check	9/19/2002	NCD 907	MCI			99.35		30,731.24
Check	9/19/2002	NCD 908	RCN			115.49		30,616.75
Check	9/19/2002	NCD 909	Verizon			202.11		30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless			81.04		30,332.60
Check	9/19/2002	NCD 911	Amex			1,379.37		28,953.23
Check	9/19/2002	10462	Ken Jackson			1,000.00		27,953.23
Check	9/19/2002	NCD 920	D. Ferrand			200.00		27,753.23
Check	9/19/2002	10467	New Jersey Divisio...			378.33		27,374.90
Check	9/19/2002	10465	Rosalie Mets			100.00		27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter			26.75		27,248.15
Check	9/20/2002	10471	Matthew Rothman			469.53		26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)			162.82		26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron			5,000.00		21,615.80
Check	9/30/2002	10474	Elisha Gurfein			6,020.14		15,595.66
Check	9/30/2002	10475	James L Cox emp			1,096.14		14,499.52
Check	9/30/2002	10476	Charles Da Salla			1,286.13		13,203.39
Check	9/30/2002	10477	Matthew Rothman			1,339.34		11,864.05
Check	9/30/2002	10478	Regner M. Peralta			1,096.37		10,767.68
Check	9/30/2002	10478	State of New Jersey			29.01		10,738.67
Check	9/30/2002	10488	Chase Bank			8,555.46		2,183.21
Check	9/30/2002	10489	NY State Employ...			783.31		1,399.90
Check	9/30/2002	10490	Chase Bank			18,899.62		-17,499.72
Check	9/30/2002	10491	NY State Employ...			6,582.00		-24,081.72
Check	9/30/2002	NCD 1001	Corner Drug Store			680.70		-24,762.42
Check	9/30/2002	NCD 1002	General Computer ...			2,200.00		-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans			1,214.60		-28,177.02
Check	9/30/2002	NCD 1004	Silicon City			17,752.11		-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics			139.20		-46,068.33
Check	9/30/2002	10484	Rosalie Mets			100.00		-46,168.33
Check	9/30/2002	10485	E. Gurfein (vendor)			417.65		-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)			357.00		-46,942.98

CAC 116

Ac 1010
9 of 18CASI ENTITIES
Transactions by Account
As of December 31, 20033:04 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10507	E. Gurfain (vendor)			417.65	-47,360.63	-47,735.63
Check	9/30/2002	10485	Todd J Berman M.D.			375.00	-47,362.14	-49,362.14
Check	9/30/2002	10479	Nicholee A. Wynter			1,646.51	-49,760.47	-49,760.47
Check	9/30/2002	10487	State of New Jersey			378.33	-49,760.47	-50,239.53
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00	100.00	20,139.53
Check	10/4/2002	10486	Rosalie Mets			200.00	100.00	19,939.53
Check	10/4/2002	NCD 1010	D. Ferrand			1,650.00	18,289.53	14,759.53
Check	10/4/2002	10497	Ken Jackson			3,500.00	14,759.53	14,779.03
Check	10/4/2002	NCD 1011	Mistretta Electric			10.50	14,779.03	14,629.03
Check	10/4/2002	NCD 1012	Sunoco			150.00	14,629.03	14,529.03
Check	10/10/2002	10512	Solomon & Bernstein			100.00	14,529.03	14,529.03
Check	10/11/2002	10526	Rosalie Mets			3.50	14,529.03	14,525.53
Check	10/15/2002	10621	James L. Cox			1,392.89	13,132.64	13,132.64
Check	10/18/2002	10519	Matthew Rothman			852.76	12,279.88	12,279.88
Check	10/18/2002	10520	James L Cox emp			402.18	11,877.70	11,877.70
Check	10/18/2002	10521	Regner M. Peralta			9,594.61	2,283.09	1,329.54
Check	10/18/2002	10523	DB Karron			935.43	1,329.54	1,329.54
Check	10/18/2002	10525	Nicholee A. Wynter			18.12	1,329.54	1,270.58
Check	10/18/2002	NCD 1006	AT&T			58.96	1,270.58	4,465.93
Check	10/18/2002	NCD 1007	MCi			5,736.51	4,465.93	4,524.60
Check	10/18/2002	NCD 1008	Amex			58.67	4,524.60	4,724.60
Check	10/18/2002	NCD 1009	Fedex			200.00	4,724.60	4,724.60
Check	10/18/2002	NCD 1013	D. Ferrand			100.00	4,724.60	4,824.60
Check	10/18/2002	10527	Rosalie Mets			2,500.00	4,824.60	7,324.60
Check	10/18/2002	10528	Joan Hayes CPA			706.98	7,324.60	8,031.58
Check	10/18/2002	10536	Joan Hayes CPA			115.17	8,031.58	8,146.75
Check	10/18/2002	10535	Deluxe Business Fo...			350.25	8,146.75	8,497.00
Check	10/18/2002	10522	Charles Da Salla			161.00	8,497.00	8,658.00
Check	10/18/2002	NCD 1212	Jane Taylor			39.08	8,658.00	8,697.08
Check	10/18/2002	NCD 1213	Exxon			1,900.00	8,697.08	10,597.08
Check	10/18/2002	NCD 1214	Mistretta Electric			107.70	10,597.08	-10,704.78
Check	10/18/2002	NCD 1215	Peter Ross			464.48	-10,704.78	-11,169.26
Check	10/18/2002	NCD 1216	Peter Ross			493.95	-11,169.26	-11,663.21
Check	10/18/2002	NCD 1217	Thom			250.00	-11,663.21	-11,913.21
Check	10/18/2002	10656	Joan Hayes CPA			30,000.00	18,086.79	17,986.79
Check	10/22/2002	102202	NIST WIRE IN	Deposit			100.00	16,865.86
Check	10/25/2002	10584	Rosalie Mets				1,120.93	15,848.02
Check	10/30/2002	10556	NY State Employ...				1,017.84	15,572.56
Check	11/1/2002	10586	Nicholee A. Wynter				275.46	14,302.27
Check	11/1/2002	10587	Charles Da Salla					13,259.63
Check	11/1/2002	10567	Matthew Rothman				1,042.64	13,259.63
Check	11/1/2002	10568	James L Cox emp				9,621.61	3,638.02
Check	11/1/2002	10569	DB Karron				2,000.00	1,638.02
Check	11/1/2002	NCD 1126	George Wolberg PhD					-361.98
Check	11/1/2002	NCD 1127	Advanced Technolo...				500.00	-861.98
Check	11/1/2002	NCD 1128	Peter Ross					-1,309.83
Check	11/1/2002	10570	Regner M. Peralta				447.85	-2,655.90
Check	11/1/2002	NCD 1129	Con Ed				1,346.07	-3,304.90
Check	11/1/2002	10549					649.00	-3,304.90

CAC 117

3:04 AM
07/11/10
Accrued Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/11/2002	10585	Rosalie Mets			100.00		-3,404.90
Check	11/12/2002	10582	D.Ferrand			300.00		-3,704.90
Deposit	11/16/2002	110602	NIST WIRE IN	Deposit			26,295.10	
Check	11/17/2002	10588	Chase Bank			17,223.38		9,071.72
Check	11/17/2002	10590	NY State Employ...			4,548.60		4,523.12
Check	11/17/2002	10591	Chase Bank			295.00		4,228.12
Check	11/17/2002	10592	D.Ferrand			200.00		4,028.12
Check	11/19/2002	111302	NIST WIRE IN	Deposit			16,028.12	
Deposit	11/13/2002	10602				30,000.00		15,175.36
Check	11/15/2002	10603	James L Cox emp			218.10		14,957.26
Check	11/15/2002	10605	Charles Da Salla			626.42		14,330.84
Check	11/15/2002	10605	Regina M. Peralla			1,118.86		13,211.98
Check	11/15/2002	10606	Matthew Rothman			513.36		12,698.62
Check	11/15/2002	10607	Nicholee A. Wynter			8,205.04		4,493.98
Check	11/15/2002	10608	Chase Bank			2,169.16		2,324.42
Check	11/15/2002	10610	NY State Employ...			9,621.62		-7,297.20
Check	11/15/2002	10619	DB Karron			1,500.00		-8,797.20
Check	11/15/2002	10613	Ken Jackson			4,530.38		-13,327.58
Check	11/15/2002	10614	Dr. D.B. Karron			100.00		-13,427.58
Check	11/15/2002	10611	Rosalie Mets			100.00		-13,527.58
Check	11/15/2002	10612	Rosalie Mets			146.07		-13,673.65
Check	11/15/2002	10601	State of New Jersey			803.48		-14,477.13
Check	11/15/2002	10615	Joan Hayes CPA			375.00		-14,852.13
Check	11/15/2002	10616	Joan Hayes CPA			2,500.00		-17,352.13
Check	11/15/2002	10623	Joan Hayes CPA			105.00		-17,457.13
Check	11/19/2002	NCD 1101	General Computer ...			500.00		-17,957.13
Check	11/19/2002	NCD 1102	Ricoh Business Sys...			4,049.00		-22,006.13
Check	11/19/2002	NCD 1103	Silicon...			39.38		-22,045.51
Check	11/19/2002	NCD 1104	AT&T			112.00		-22,157.51
Check	11/19/2002	NCD 1105	Cable			25.83		-22,183.34
Check	11/19/2002	NCD 1106	MCI			115.49		-22,298.83
Check	11/19/2002	NCD 1107	RCN			471.83		-22,770.66
Check	11/19/2002	NCD 1108	Verizon			81.04		-22,851.70
Check	11/19/2002	NCD 1109	Verizon Wireless			48.19		-22,899.89
Check	11/19/2002	NCD 1110	Skytel			39.64		-22,939.53
Check	11/19/2002	NCD 1111	VoiceStream Wireless			548.45		-23,487.98
Check	11/19/2002	NCD 1112	Con Ed			12.75		-23,500.73
Check	11/19/2002	NCD 1113				334.00		-23,834.73
Check	11/19/2002	10379	Pennie & Edmonds			337.15		-24,171.88
Check	11/19/2002	10389	Transit Check			405.12		-24,577.00
Check	11/19/2002	10510	City College of New...			1,907.85		-26,484.85
Check	11/19/2002	10516	Levinson Lerner Be...			352.60		-26,837.45
Check	11/19/2002	NCD 1114	Peter Ross			15.00		-26,852.45
Check	11/19/2002	NCD 1115	Hertz Corporation			139.85		-26,982.30
Check	11/19/2002	NCD 1116	Texaco			11.72		-27,004.02
Check	11/19/2002	NCD 1117	Thom			1,074.51		-28,078.53
Check	11/19/2002	NCD 1118	IE E - Books			413.47		-28,482.00
Check	11/19/2002	NCD 1119	Homefor... Hardware			740.50		-29,232.50
Check	11/19/2002	NCD 1120	Exxon			55.29		-29,287.79

CAC 118

A/C 1010

3:04 AM
07/11/10
Accrual BasisCASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/19/2002	NCD 1122	Sunoco			19.75	-29,307.54	
Check	11/19/2002	NCD 1123	T-Mobile			79.63	-29,387.17	
Check	11/19/2002	NCD 1124	Homefront Hardware			1,792.30	-31,179.47	
Check	11/19/2002	NCD 1125	Bank Charges			80.00	-31,259.47	
Deposit	11/20/2002	INC 3205	CASI CO FUNDING		Deposit	5,000.00	-26,259.47	
Deposit	11/20/2002	112002	NIST WIRE IN		Deposit	30,000.00	3,740.53	
Check	11/21/2002	10628	Ken Jackson			490.00	3,250.53	
Check	11/21/2002	10636	Ken Jackson			1,680.00	1,570.53	
Check	11/21/2002	10631	Axiom Systems			400.00	1,170.53	
Check	11/23/2002	10641	S.W. Bothwick			606.90	563.63	
Deposit	11/25/2002		Bank Charges			30.00	593.63	
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00	10,593.63	
Check	11/27/2002	10648	Rosalie Mets			100.00	10,493.63	
Check	11/27/2002	10649	Rosalie Mets			100.00	10,393.63	
Check	11/29/2002	10642	DB Karron			9,621.61	772.02	
Check	11/29/2002	10643	Regner M. Perita			523.10	248.92	
Check	11/29/2002	10644	Matthew Rothman			1,212.62	-963.70	
Check	11/29/2002	10645	Nicholee A. Wynter			896.47	-1,860.17	
Check	11/29/2002	10646	James L Cox emp			1,162.89	-3,023.06	
Check	11/29/2002	10647	Bator Bintor			750.00	-3,773.06	
Check	11/29/2002	10651	Chase Bank			7,920.14	-11,693.20	
Check	11/29/2002	10651	NY State Employ...			2,204.41	-13,897.61	
Check	11/29/2002	10651	Ken Jackson			2,230.00	-16,127.61	
Check	12/1/2002	NCD 1201	Amex			1,847.77	-17,975.38	
Deposit	12/2/2002		NIST WIRE IN			20,000.00	2,024.62	
Check	12/9/2002	10651	Gulf Oil			11.28	2,013.34	
Check	12/10/2002	10652	Peter Ross			2,636.00	-622.66	
Check	12/10/2002	10652	Sandra Rosenman			505.50	-1,128.16	
Check	12/11/2002	debit	Bank Charges			135.00	-1,263.16	
Check	12/12/2002		Bank Charges			5,000.00	-1,128.16	
Deposit	12/12/2002	10655	CASI CO FUNDING			3,063.18	3,871.84	
Check	12/13/2002	121302	DB Karron			30,000.00	808.66	
Deposit	12/15/2002	10620	NIST WIRE IN			100.00	30,708.66	
Check	12/15/2002	10638	D. Ferrand			1,000.00	29,708.66	
Check	12/16/2002	10681	Valley of the Mage ...			1,352.76	28,355.90	
Check	12/16/2002	10681	James L Cox emp			425.11	27,930.79	
Check	12/16/2002	10682	Regner M. Perita			758.78	27,172.01	
Check	12/16/2002	10683	Matthew Rothman			602.16	26,569.85	
Check	12/16/2002	10684	Nicholee A. Wynter			1,766.66	24,803.19	
Check	12/16/2002	10686	Bator Bintor			1,942.23	24,608.96	
Check	12/16/2002	NCD 1201	Comer Drug Store			503.00	24,105.96	
Check	12/16/2002	NCD 1202	General Computer ...			1,906.93	22,199.03	
Check	12/16/2002	NCD 1203	Oxford Health Plans			6,541.74	15,657.29	
Check	12/16/2002	NCD 1204	Silicon City			1.30	15,655.99	
Check	12/16/2002	NCD 1205	AT&T			112.00	15,543.99	
Check	12/16/2002	NCD 1206	Cable			41.62	15,502.37	
Check	12/16/2002	NCD 1207	MC			175.11	15,327.26	
Check	12/16/2002	NCD 1208	RCN			109.13	15,218.13	
Check	12/16/2002	NCD 1210	Skytel					

CAC 119

CAC 1010
12 06 18

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:04 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	NCD 1211	Webworgs			600.00		14,618.13
Check	12/16/2002	10672	Office Depot			275.31		14,342.82
Check	12/16/2002	10668	Fedex			40.70		14,302.12
Check	12/16/2002	10667	Exxon			60.00		14,242.12
Deposit	12/17/2002		941 REFUND		Deposit			18,201.22
Deposit	12/20/2002		CASI CO FUNDING		Deposit			18,801.22
Deposit	12/20/2002		James L Cox emp					18,901.22
Check	12/27/2002	10687	DB Karron				1,362.76	17,548.46
Check	12/27/2002	10688	Regner M. Peralta				3,063.17	14,485.29
Check	12/27/2002	10689	Matthew Rothman				543.52	13,941.77
Check	12/27/2002	10690	Chase Bank				675.53	13,266.24
Check	12/28/2002	10698	Matthew Rothman				5,328.98	7,937.26
Check	12/28/2002	10701	Corner Drug Store				1,175.53	6,761.73
Check	12/28/2002	NCD 1301	General Computer ...				197.14	6,564.59
Check	12/28/2002	NCD 1302	Silicon City				392.00	6,172.59
Check	12/28/2002	NCD 1303	Silicon Graphics				500.00	5,672.59
Check	12/28/2002	NCD 1304	Silicon Graphics				8,727.40	3,054.81
Check	12/28/2002	NCD 1305	Metro Solat Inc				100.79	3,155.60
Check	12/28/2002	NCD 1306	Server Technology				1,040.00	4,195.60
Check	12/28/2002	NCD 1307	Silicon City				1,000.00	5,195.60
Check	12/28/2002	NCD 1308	Silicon City				1,950.00	7,145.60
Check	12/28/2002	NCD 1309	Cable				1,784.92	8,930.52
Check	12/28/2002	NCD 1310	MCI				224.00	-9,154.52
Check	12/28/2002	NCD 1311	RCN				14.14	-9,168.66
Check	12/28/2002	NCD 1312	Verizon				136.33	-9,304.99
Check	12/28/2002	NCD 1313	D. Ferrand				378.18	-9,683.17
Check	12/28/2002	NCD 1314	Bator Bintor				300.00	-9,983.17
Check	12/28/2002	NCD 1315	Homefront Hardware				466.66	-10,449.83
Check	12/28/2002	NCD 1316	Aligned Manage...				641.62	-11,091.45
Check	12/28/2002	NCD 1317	Sunoco				540.00	-11,631.45
Check	12/28/2002	NCD 1318	T-Mobile				20.04	-11,651.49
Check	12/28/2002	NCD 1319	Princeton Insurance				79.98	-11,731.47
Check	12/28/2002	NCD 1320	Princeton Insurance				438.00	-12,169.47
Check	12/28/2002	10692	Joan Hayes CPA				494.00	-12,663.47
Check	12/28/2002	10696	Peter Ross				2,500.00	-15,163.47
Check	12/30/2002	10699	CASI CO FUNDING				500.00	-15,663.47
Deposit	12/31/2002		NIST WIRE IN					-14,663.47
Deposit	12/31/2002	123102	NY State Employ...					3,968.41
Check	12/31/2002	10709	Amex					2,518.11
Check	12/31/2002	NCD 1321	Matthew Rothman					3,193.64
Deposit	12/31/2002	10690VD	D. Ferrand					3,093.64
Check	1/3/2003	10703	D. Ferrand					2,993.64
Check	1/3/2003	10704	D. Ferrand					2,399.69
Check	1/3/2003	10706	Thorn					2,359.17
Check	1/3/2003	10707	Verizon Wireless					1,635.17
Check	1/3/2003	10708	General Computer ...					21,635.17
Deposit	1/10/2003	0103	NIST WIRE IN					21,147.65
Check	1/10/2003	10741	Nicholee A. Wynter					Page 12

CAC 120

A/c 1010

13 of 18

CASI ENTITIES

Transactions by Account

As of December 31, 2003

3:04 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10742	James L Cox emp			740.14		20,407.51
Check	1/10/2003	10743	DB Karron			3,063.18		17,344.33
Check	1/10/2003	10744	Regnier M. Pera			165.33		17,179.00
Check	1/10/2003	10745	Matthew Rothman			864.22		16,314.78
Check	1/10/2003	10736	Homefront Hardware			441.10		15,873.68
Check	1/10/2003	10738	Peter Ross			43.00		15,830.68
Check	1/10/2003	10739	Peter Ross			96.15		15,734.53
Check	1/18/2003	10746	Peter Ross			1,071.36		14,663.17
Check	1/18/2003	10749	Peter Ross			1,541.29		13,121.88
Check	1/18/2003	10750	Peter Ross			1,928.47		11,193.41
Check	1/18/2003	10752	DB Karron			2,812.37		8,381.04
Check	1/18/2003	NCD 1401	Amex			1,484.90		6,896.14
Check	1/18/2003	NCD 1402	General Computer ...			3,159.00		3,737.14
Check	1/18/2003	NCD 1403	Silicon City			6,297.41		2,560.27
Check	1/18/2003	NCD 1404	Exxon			90.29		2,650.56
Check	1/18/2003	NCD 1405	Texaco			18.01		2,668.57
Check	1/18/2003	NCD 1406	Sunoco			33.54		2,702.11
Check	1/18/2003	NCD 1407	Verizon			301.51		3,003.62
Check	1/18/2003	NCD 1408	T-Mobile			40.34		3,043.96
Check	1/18/2003	NCD 1409	Skytel			49.96		3,093.92
Check	1/18/2003	NCD 1411	Con Ed			698.53		3,792.45
Check	1/18/2003	NCD 1412	Fedex			97.74		3,890.19
Check	1/18/2003	10717	Ken Jackson			1,010.00		4,900.19
Check	1/22/2003	0122031	NIST WIRE IN					23,099.81
Check	1/22/2003	0122032	Joan Hayes CPA					20,599.81
Check	1/22/2003	0122033	Office Depot					19,938.00
Check	1/22/2003	NCD 1514	Con Ed					19,265.46
Check	1/24/2003	10751	James L Cox emp					17,408.70
Check	1/24/2003	10765	Matthew Rothman					16,488.13
Check	1/24/2003	10753	Peter Ross					15,422.40
Check	1/24/2003	10754	Scott Albin					14,954.73
Check	1/28/2003	10770	Dr. D.B. Karron					12,629.32
Check	1/31/2003	10772	Chase Bank					12,573.32
Check	1/31/2003	10773	NY State Employm...					11,560.96
Check	1/31/2003	10774	Chase Bank					10,399.70
Check	1/31/2003	10775	NY State Employm...					9,827.96
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING					11,327.96
Check	2/1/2003	10776	Chase Bank					11,210.89
Check	2/1/2003	10778	Chase Bank					4,490.51
Check	2/6/2003	020603	NIST WIRE IN					24,490.51
Check	2/12/2003	10779	James L Cox emp					22,633.75
Check	2/12/2003	10780	DB Karron					19,357.55
Check	2/12/2003	10781	Matthew Rothman					17,982.25
Check	2/12/2003	10782	Chase Bank					14,869.61
Check	2/12/2003	10783	NY State Employm...					14,326.53
Check	2/12/2003	10784	NY State Employm...					14,097.49
Check	2/12/2003	10785	NY State Employm...					12,881.61
Check	2/12/2003	NCD 1501	D. Ferrand					12,581.61
Check	2/12/2003	10792	Dr. D.B. Karron					11,823.02

CAC 121

AC 1010
14 08 183:04 AM
07/11/10
Accrual BasisCASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/12/2003	10793	Hertz Corporation				135.47	11,687.55
Check	2/12/2003	10794	FedEx			23.12		11,664.43
Check	2/13/2003	10794	Aligned Management...			250.00		11,414.43
Check	2/14/2003	NCD 1502	General Computer ...			289.00		11,125.43
Check	2/14/2003	NCD 1503	Server Technology			1,745.75		9,379.68
Check	2/14/2003	NCD 1504	Silicon City			1,119.70		8,259.98
Check	2/14/2003	NCD 1505	Exxon			31.79		8,228.19
Check	2/14/2003	NCD 1506	MCI			23.31		8,204.88
Check	2/14/2003	NCD 1507	Verizon Wireless			80.04		8,124.84
Check	2/14/2003	NCD 1508	Sprint			166.34		7,958.50
Check	2/14/2003	NCD 1509	D. Ferrand			200.00		7,758.50
Check	2/14/2003	NCD 1510	Oxford Health Plans			813.25		6,945.25
Check	2/14/2003	10800	Office Depot			161.86		6,783.39
Check	2/14/2003	10801	T-Mobile			0.35		6,783.04
Check	2/14/2003	10804	Homefront Hardware			427.60		6,355.44
Check	2/19/2003	NCD 1511	CASI 2986-65			1,200.00		5,155.44
Deposit	2/20/2003	022003	NIST WIRE IN			10,000.00		15,155.44
Check	2/20/2003	10813	James L Cox emp				1,856.76	13,298.68
Check	2/20/2003	10814	DB Karron				3,276.21	10,022.47
Check	2/20/2003	10815	Matthew Rothman				1,134.22	8,888.25
Check	2/20/2003	NCD 1512	General Computer ...				455.00	8,433.25
Check	2/20/2003	NCD 1513	Cable				116.12	8,317.13
Check	2/20/2003	NCD 1515	SCN				144.26	8,172.87
Check	2/20/2003	NCD 1516	Verizon Wireless				40.52	8,132.35
Check	2/20/2003	NCD 1517	Amex				311.64	7,820.71
Check	2/20/2003	NCD 1518	Amex				1,700.33	6,120.38
Check	2/20/2003	NCD 1519	FedEx				141.07	5,979.31
Check	2/20/2003	10810	Chase Bank				2,924.92	3,054.39
Check	2/20/2003	10811	NY State Employm...				512.77	2,541.62
Check	2/20/2003	10812	NY State Employm...				1,120.00	2,329.84
Check	2/20/2003	10822	Re Jackson				569.99	1,209.84
Check	2/26/2003	Debit 1	Amex				232.89	639.85
Check	2/26/2003	Debit 2	Paypal				132.75	406.96
Check	2/26/2003	Debit 3	Paypal				1.00	273.21
Check	2/26/2003	Debit 4	Paypal					20,273.21
Deposit	3/3/2003	030903	NIST WIRE IN				169.00	20,104.21
Check	3/5/2003	Debit 5	Paypal				2,852.56	17,251.65
Check	3/7/2003	10833	Chase Bank				1,856.76	15,394.89
Check	3/7/2003	10830	James L Cox emp				3,276.20	12,118.69
Check	3/7/2003	10831	DB Karron				1,039.46	11,079.23
Check	3/7/2003	10832	Matthew Rothman				1,000.00	10,079.23
Check	3/7/2003	NCD 1601	Server Technology				9,000.00	1,079.23
Check	3/7/2003	NCD 1602	Silicon Graphics				2,000.00	-920.77
Check	3/7/2003	NCD 1603	Silicon City				300.00	-1,220.77
Check	3/7/2003	NCD 1604	D. Ferrand				700.01	-1,920.78
Check	3/7/2003	NCD 1605	Bato Bintor				813.25	-2,734.03
Check	3/7/2003	NCD 1606	Oxford Health Plans				74.45	-2,808.48
Check	3/7/2003	NCD 1607	FedEx				73.06	-2,881.54
Check	3/7/2003	Debit 6	Paypal					

CAC 122

A/C 1010
15 of 18
CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/7/2003	10834	NY State Employ...			500.95		-3,382.49
Check	3/7/2003	10835	New York Income T...			205.05		-3,587.54
Check	3/8/2003	10841	NY State Tax Dept			17.27		-3,604.81
Check	3/9/2003	10843	Homefront Hardware			355.63		-3,960.44
Check	3/9/2003	10845	Dr. D.B. Karron			3,027.24		-6,987.68
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING			500.00		-6,487.68
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		-487.68
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		9,512.32
Check	3/19/2003	10846	Robert Benedict			1,695.15		7,817.17
Check	3/19/2003	10847	James L Cox emp			1,856.76		5,980.41
Check	3/19/2003	10848	DB Karron			3,276.20		2,684.21
Check	3/19/2003	10849	Matthew Rothman			1,182.66		1,501.55
Check	3/19/2003	10850	Chase Bank			3,606.80		2,105.25
Check	3/19/2003	10851	NY State Employ...			518.93		-2,624.18
Check	3/19/2003	10852	New York Income T...			215.29		-2,839.47
Check	3/21/2003	WIRE TFR	CASI CO FUNDING			1,000.00		-1,839.47
Check	3/25/2003	NCD 1712	Amex			1,486.80		-3,326.27
Check	3/26/2003	NCD 1713	Bank Charges			60.00		-3,386.27
Check	3/27/2003	NCD 1714	Bank Charges			60.00		-3,446.27
Check	3/28/2003	032803	NIST WIRE IN			6,000.00		2,553.73
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00		12,553.73
Check	4/4/2003	10855	Robert Benedict			1,695.16		10,858.57
Check	4/4/2003	10856	James L Cox emp			1,856.76		9,001.81
Check	4/4/2003	10857	DB Karron			3,276.21		5,725.60
Check	4/4/2003	10858	Matthew Rothman			1,130.10		4,595.50
Check	4/6/2003	10862	Chase Bank			18,000.00		19,030.66
Check	4/9/2003	040903	NIST WIRE IN			3,564.84		18,030.66
Check	4/10/2003	NCD 1715	Amex			1,000.00		15,576.97
Check	4/10/2003	NCD 1716	Bank Charges			60.00		15,636.97
Check	4/10/2003	10874	NY State Employ...			512.25		15,124.72
Check	4/10/2003	10875	New York Income T...			211.49		14,913.23
Check	4/16/2003	10887	Dr. D.B. Karron			4,640.10		10,273.13
Check	4/16/2003	10889	Ken Jackson			1,070.00		9,203.13
Deposit	4/17/2003	10900	Bank Charges			60.00		9,263.13
Check	4/17/2003	NCD 1701	Joan Hayes CPA			2,500.00		6,763.13
Check	4/18/2003	10890	James L Cox emp			1,856.76		4,906.37
Check	4/18/2003	10913	Chase Bank			4,415.86		490.51
Check	4/18/2003	10892	DB Karron			4,123.25		-3,632.74
Check	4/18/2003	NCD 1702	General Computer ...			715.00		-4,347.74
Check	4/18/2003	NCD 1703	Denver Air Support ...			295.00		-4,642.74
Check	4/18/2003	NCD 1704	Server Technology			1,000.00		-5,642.74
Check	4/18/2003	NCD 1705	Silicon Graphics			5,000.00		-10,642.74
Check	4/18/2003	NCD 1706	Verizon			219.14		-10,861.88
Check	4/18/2003	NCD 1707	Sprint			107.51		-10,969.39
Check	4/18/2003	NCD 1708	D. Ferrand			500.00		-11,469.39
Check	4/18/2003	NCD 1709	Bator Bintor			433.33		-11,902.72
Check	4/18/2003	NCD 1710	Oxford Health Plans			813.25		-12,715.97
Check	4/18/2003		Con Ed			287.84		-13,003.81

CAC 123

Ac 1016

16 of 18

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/18/2003	NCD 1711	Thorn			189.90		-13,193.71
Deposit	4/18/2003	041803	NIST WIRE IN				3,306.29	
Check	4/18/2003	10914	NY State Employm...				2,655.15	
Check	4/18/2003	10915	New York Income T...				2,372.89	
Check	4/18/2003	10891	Charles Da Sila				2,054.56	
Check	4/18/2003	10893	Matthew Rothman				928.59	
Check	4/18/2003	10894	Robert Benedict				-766.56	
Deposit	4/23/2003	042303	NIST WIRE IN				15,233.44	
Check	4/24/2003		CASI 1331-65				15,232.44	
Check	4/30/2003	10929	U.S. Treasury			1.00		14,971.64
Check	4/30/2003	10930	NY State Employm...			260.80		14,461.67
Check	4/30/2003	10931	North Carolina Dept...			146.00		14,315.67
Check	4/30/2003	10932	North Carolina Dept...			292.00		14,023.67
Check	4/30/2003	10933	Chase Bank			149.33		13,874.34
Check	4/30/2003	NCD 1801	Cable			471.83		13,402.51
Check	4/30/2003	NCD 1802	General Computer ...			1,772.00		11,630.51
Check	4/30/2003	NCD 1803	Silicon Graphics			10,000.00		
Check	4/30/2003	NCD 1804	Server Technology			2,149.80		-519.29
Check	4/30/2003	NCD 1805	Ricoh Business Sys...			500.00		-1,019.29
Check	4/30/2003	NCD 1806	Silicon City			1,629.00		-2,648.29
Check	4/30/2003	NCD 1807	Exxon			37.19		-2,685.48
Check	4/30/2003	NCD 1808	Sunoco			48.52		-2,734.00
Check	4/30/2003	NCD 1809	AT&T			6.27		-2,740.27
Check	4/30/2003	NCD 1810	RCN			304.85		-3,045.12
Check	4/30/2003	NCD 1811	Verizon			200.30		-3,245.42
Check	4/30/2003	NCD 1812	Verizon Wireless			41.00		-3,286.42
Check	4/30/2003	NCD 1813	T-Mobile			36.97		-3,323.39
Check	4/30/2003	NCD 1814	Sprint			231.51		-3,554.90
Check	4/30/2003	NCD 1815	Bator Binton			2,449.34		-6,004.24
Check	4/30/2003	NCD 1816	D. Ferrand			100.00		-6,104.24
Check	4/30/2003	NCD 1817	Oxford Health Plans			813.25		-6,917.49
Check	4/30/2003	NCD 1818	Con Ed			1,109.59		-8,027.08
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00		8,472.92
Check	5/5/2003		CASI 1331-65			16,500.00		-8,027.08
Deposit	5/6/2003	050603	NIST WIRE IN			16,500.00		8,472.92
Check	5/6/2003		CASI 1331-65			5,000.00		3,472.92
Deposit	5/16/2003	051603	NIST WIRE IN			20,000.00		23,472.92
Check	5/16/2003		CASI 1331-65			15,000.00		8,472.92
Deposit	5/16/2003		CASI 1331-65			10,000.00		-1,527.08
Check	5/20/2003	052003	NIST WIRE IN			15,000.00	0.01	13,472.92
Check	5/21/2003	NCD 1819	CASI 1331-65				3,000.00	13,472.93
Check	5/21/2003	NCD 1820	Coffee Distributing				83.36	10,389.57
Check	5/21/2003	NCD 1821	Thom				606.00	9,783.57
Check	5/21/2003	NCD 1822	Homefront Hardware				518.28	9,265.29
Check	5/21/2003	NCD 1823	Corner Drug Store				58.52	9,206.77
Check	5/21/2003	NCD 1824	IDT				13.64	9,193.13
Check	5/21/2003	NCD 1825	Robert Benedict				581.91	8,611.22
			Hamish Carr					8,516.85

CAC 124

A/C 1010

17 of 18

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:04 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1826	Matthew Rothman			259.00		8,257.85
Check	5/21/2003	NCD 1827	Office Depot			99.97		8,157.88
Check	5/21/2003	NCD 1828	Thorn			189.90		7,967.98
Check	5/21/2003	NCD 1829	Transit Check			448.80		7,519.18
Check	5/21/2003	NCD 1830	IDT			54.86		7,464.32
Check	5/22/2003	10955	Amex			2,142.01		5,322.31
Check	5/22/2003	10960	Ken Jackson			790.00		4,532.31
Check	5/22/2003	10976	Ken Jackson			1,030.00		3,502.31
Check	5/28/2003	TFR	CASI 1331-65			12,000.00		8,497.69
Deposit	5/28/2003	052803	NIST WIRE IN					11,502.31
Check	6/2/2003		Paypal			295.80		11,206.51
Check	6/2/2003	NCD 1909	Oxford Health Plans			813.25		10,393.26
Check	6/7/2003	10977	Ken Jackson			1,830.00		8,563.26
Check	6/10/2003	NCD 1901	CASI 1331-65			15,000.00		-6,436.74
Check	6/10/2003	NCD 1902	General Computer ...			1,497.00		-7,933.74
Check	6/10/2003	NCD 1903	Silicon City			962.95		-8,898.69
Check	6/10/2003	NCD 1904	Exxon			85.71		-8,982.40
Check	6/10/2003	NCD 1905	Sunoco			47.72		-9,030.12
Check	6/10/2003	NCD 1906	RCN			199.22		-9,229.34
Check	6/10/2003	NCD 1907	Sprint			116.26		-9,345.60
Check	6/10/2003	NCD 1908	Bator Binton			3,593.75		-12,939.35
Check	6/10/2003	NCD 1909	D. Ferrand			600.00		-13,539.35
Deposit	6/10/2003	361003	NIST WIRE IN					6,460.64
Check	6/15/2003	NCD 1910	Thorn			687.50		5,773.14
Check	6/15/2003	NCD 1911	Corner Drug Store			29.38		5,743.76
Check	6/16/2003	NCD 1912	Deluxe Business Fo...			174.71		5,569.05
Check	6/16/2003	NCD 1913	Homefront Hardware			412.72		5,156.33
Check	6/18/2003	NCD 1914	Columbia Home			698.89		4,457.44
Check	6/18/2003	NCD 1915	Office Depot			292.32		4,165.12
Check	6/18/2003	NCD 1916	Fedex			88.46		4,076.66
Check	6/18/2003	10984	Exxon			52.30		4,024.36
Check	6/18/2003	10988	Homefront Hardware			837.94		3,186.42
Check	6/23/2003	NCD 2001	Amex			2,347.08		839.34
Check	6/23/2003	10989	Ken Jackson			2,550.00		-1,690.66
Deposit	6/24/2003	062403	NIST WIRE IN					18,309.34
Check	6/24/2003	NCD 2002	CASI 1331-65			15,000.00		3,309.34
Check	6/30/2003	10978	Ken Jackson			2,160.00		1,149.34
Check	6/30/2003	10979	Con Ed			647.88		501.46
Check	6/30/2003	10982	Skytel			50.48		450.98
Check	6/30/2003	10983	Con Ed			281.57		169.41
Check	6/30/2003	10985	Verizon			38.89		130.52
Check	6/30/2003	10991	Oxford Health Plans			813.25		582.73
Check	7/4/2003	Tfr	CASI 1331-65			162.91		-345.64
Check	7/11/2003		Bank Charges					-875.64
Deposit	7/14/2003		CASI 1331-65			800.00		-75.64
Deposit	7/15/2003		Bank Charges			30.00		-45.64
Deposit	7/25/2003		Unknown			45.64		0.00
Check	12/13/2003	-23103	Bank Charges	TO PLUG TO...				-0.01

CAC 125

1010
18 08 18
Type Date Num Name Memo Class Credit Balance

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:04 AM
07/11/10
Accrual Basis

Total 101C - NIST ATP 8735-65

TOTAL

CAC 126

3:11 AM
07/11/10
Accrual Basis

A/C 1020
1064
CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1020 · CASI LLC - 1331-65								0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC			1,000.00		1,000.00
Check	4/1/2003		Bank Charges			1.00	21.80	978.20
Deposit	4/25/2003		FROM NIST 8735-65					979.20
Check	5/1/2003		Bank Charges					937.20
Check	5/2/2003		Bank Charges					877.20
Deposit	5/5/2003		from 1331-66					17,377.20
Check	5/6/2003	PROPAY	TAXES					11,356.38
Check	5/7/2003	PROPAY	PAYROLL					2,273.43
Check	5/7/2003	PROPAY	TAXES					1,101.39
Deposit	5/7/2003		PAYROLL					3,195.47
Deposit	5/7/2003		Bank Charges					3,255.47
Check	5/7/2003		PAYROLL					1,161.39
Deposit	5/8/2003		FROM NIST 8735-65					6,161.39
Deposit	5/14/2003		TAXES					6,398.01
Check	5/15/2003		PAYROLL					277.94
Check	5/16/2003		FROM NIST 8735-65					-8,889.36
Deposit	5/16/2003		FROM NIST 8735-65					6,110.64
Deposit	5/16/2003		NIST 8735-65					16,110.64
Check	5/19/2003		TAXES					1,110.64
Deposit	5/21/2003		FROM NIST 8735-65					2,046.06
Deposit	5/21/2003		FROM 2996-65					5,046.06
Deposit	5/28/2003		FROM NIST 8735-65					5,567.59
Check	5/28/2003		TAXES					17,567.59
Check	5/29/2003		PAYROLL					11,629.84
Check	5/30/2003		Bank Charges					2,684.92
Check	6/2/2003		FROM NIST 8735-65					2,661.66
Deposit	6/10/2003		TAXES					17,661.66
Check	6/12/2003		PAYROLL					11,786.25
Check	6/13/2003		Con Ed					2,931.63
Check	6/20/2003	LCD 601	Skytel					2,363.19
Check	6/20/2003	LCD 602	IDT					2,314.50
Check	6/20/2003	LCD 603	Verizon					2,289.56
Check	6/20/2003	LCD 604	FROM NIST 8735-65					2,171.63
Deposit	6/24/2003		from 1331-66					17,171.63
Deposit	6/25/2003		TAXES					17,671.63
Check	6/27/2003		PAYROLL					10,599.81
Check	7/1/2003		from 1331-66					48.89
Deposit	7/1/2003	DBK 1228	FROM DBK TO LLC					251.11
Deposit	7/9/2003		Bank Charges					20,251.11
Check	7/9/2003		from 1331-66					20,281.11
Deposit	7/11/2003		TAXES					21,981.11
Check	7/11/2003		NIST 1331-66					21,438.77
Check	7/14/2003		PAYROLL					1,438.77
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC					278.75
Check	7/15/2003		NIST 1331-66					25,287.55
Deposit	7/16/2003		from 1331-66					278.75
Check	7/16/2003		NIST 1331-66					1,278.75
								278.75

CAC 127

A/C 1020
2064

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/22/2003	LCD 701	Bank Charges			73.00		205.75
Check	7/22/2003	LCD 702	Payroll Processing			175.65		30.10
Deposit	7/23/2003		from 1331-66	LND 801			1,500.00	1,530.10
Check	7/24/2003		TAXES			369.44		1,160.66
Check	7/25/2003	PROPAY	PAYROLL			921.16		239.50
Check	8/1/2003		TAXES			111.41		128.09
Deposit	8/12/2003		from 1331-66	LND 802		1,600.00		1,728.09
Check	8/14/2003	DBK 1243	FROM DBK TO LLC			25,000.00		26,728.09
Check	8/15/2003		Amex			580.19		26,147.90
Check	8/16/2003	3519	Oxford Health Plans			813.25		25,334.65
Check	8/18/2003	PROPAY	PAYROLL			921.16		24,413.49
Check	8/21/2003	LCD 801	Comer Drug Store			213.28		24,200.21
Check	8/21/2003	LCD 802	Payroll Processing			20.35		24,179.86
Check	8/21/2003	LCD 803	Skytel			101.59		24,078.27
Check	8/21/2003	LCD 804	Verizon			309.62		23,768.65
Check	8/21/2003	LCD 805	Cable			113.65		23,655.00
Check	8/21/2003	LCD 806	IDT			54.96		23,600.04
Check	8/21/2003	LCD 807	Sunoco			14.21		23,585.83
Check	8/21/2003	LCD 808	Verizon Wireless			81.74		23,504.09
Check	8/21/2003	LCD 809	Con Ed			684.45		22,819.64
Check	8/21/2003	LCD 810	Thorn			75.00		22,744.64
Check	9/3/2003	PROPAY	PAYROLL			494.00		921.16
Check	9/9/2003		FROM DBK TO LLC					21,823.48
Check	9/16/2003	3546	Oxford Health Plans					22,317.48
Check	9/18/2003		TAXES					21,504.22
Check	9/18/2003	LCD 901	Payroll Processing					20,755.34
Check	9/18/2003	LCD 902	Cable					20,747.34
Check	9/18/2003	LCD 903	AT&T					20,675.63
Check	9/18/2003	LCD 904	Sprint					20,653.40
Check	9/18/2003	LCD 905	T-Mobile					20,539.87
Check	9/18/2003	LCD 906	Office Depot					20,538.54
Check	9/18/2003	LCD 907	Exxon					20,423.69
Check	9/18/2003	LCD 908	Joan Hayes CPA					20,327.10
Check	9/18/2003	LCD 909	One Beacon Insurance					20,268.10
Check	9/26/2003	3564	Spitz & Greenstein					20,101.10
Check	9/26/2003	3562	Matthew Rothman					18,101.10
Check	9/26/2003	3565	DB Karron					17,587.10
Check	9/30/2003	led 1012	Amex					14,619.10
Deposit	10/6/2003		from 1331-66	LND 1001		514.00		14,300.66
Check	10/8/2003	3566	Oxford Health Plans					14,814.66
Check	10/16/2003		TAXES					14,001.41
Check	10/17/2003	PROPAY	PAYROLL					13,631.97
Check	10/17/2003	LCD 1001	Comer Drug Store					12,710.81
Check	10/17/2003	LCD 1002	Texaco					12,506.97
Check	10/17/2003	3576	Joseph Cornwall					12,486.97
Check	10/22/2003	LCD 1003	Skytel					11,286.97
Check	10/22/2003	LCD 1004	Verizon					11,229.94
Check	10/22/2003	LCD 1005	Sunoco					11,052.45
Check	10/22/2003	LCD 1006	Con Ed					11,025.70
								9,717.93
								1,307.77

CAC 128

A/C 1020

3 064

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:11 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LCD 1007	Con Ed			612.03		9,105.90
Check	10/22/2003	LCD 1008	Columbia Home			97.02		9,008.88
Check	10/22/2003	LCD 1009	Gulf Oil			15.20		8,993.68
Check	10/22/2003	LCD 1010	Homefront Hardware			282.80		8,710.88
Check	10/22/2003	LCD 1011	D. Ferrand			200.00		8,510.88
Check	10/22/2003	Lcd 1013	Verizon Wireless			40.87		8,470.01
Check	10/22/2003	lcd 1014	Payroll Processing			18.00		8,452.01
Check	10/22/2003	LCD 1108	Amex			595.28		7,856.73
Check	11/1/2003	3581	DB Karron	LND 1101		2,000.00		3,850.36
Check	11/19/2003		from 1331-66			75.00		5,850.36
Deposit	11/19/2003		Bank Charges					5,925.36
Check	11/24/2003	LCD 1101	Oxford Health Plans			924.69		5,000.67
Check	11/24/2003	LCD 1102	Matthew Rothman			1,000.00		4,000.67
Check	11/24/2003	LCD 1103	Bank Charges			75.00		3,925.67
Check	11/24/2003	LCD 1104	Bank Charges			17.25		3,908.42
Check	11/24/2003	LCD 1105	Payroll Processing			63.60		3,844.82
Check	11/24/2003	LCD 1106	Thom			75.00		3,769.82
Check	11/24/2003	LCD 1107	Texaco			17.35		3,752.47
Check	11/24/2003	LCD 1109	Verizon			172.04		3,580.43
Check	11/24/2003	LCD 1110	Cable			241.55		3,338.88
Check	11/24/2003	LCD 1111	Sunoco			1.99		3,336.89
Check	11/24/2003	LCD 1112	AT&T			13.21		3,323.68
Check	11/24/2003	LCD 1113	Sprint			45.00		3,278.68
Check	11/24/2003	LCD 1114	Verizon Wireless			47.43		3,231.25
Check	11/24/2003	LCD 1115	Exxon			95.58		3,135.67
Check	11/24/2003	LCD 1116	Con Ed			712.42		2,423.25
Check	11/24/2003	LCD 1117	Fedex			28.89		2,394.36
Check	11/24/2003	LCD 1118	One Stop Business Mach...			107.00		2,287.36
Check	11/24/2003	LCD 1119	Homefront Hardware			262.35		2,025.01
Check	11/24/2003	LCD 1120	General Computer and S...	LND 1201		595.00		1,430.01
Check	12/3/2003		from 1331-66			500.00		1,930.01
Deposit	12/9/2003		FROM DBK TO LLC			4,000.00		5,930.01
Check	12/19/2003	LCD 1201	Corner Drug Store			27.57		5,888.11
Check	12/19/2003	LCD 1202	Bank Charges			874.15		4,966.39
Check	12/19/2003	LCD 1203	Amex			98.76		4,867.63
Check	12/19/2003	LCD 1204	Skytel			154.14		4,713.49
Check	12/19/2003	LCD 1205	Verizon			124.91		4,588.58
Check	12/19/2003	LCD 1206	Cable			23.13		4,565.45
Check	12/19/2003	LCD 1207	IDT			57.34		4,508.11
Check	12/19/2003	LCD 1208	Sunoco			5.05		4,503.06
Check	12/19/2003	LCD 1209	AT&T			175.46		4,327.60
Check	12/27/2003	3600	Matthew Rothman			2,804.64		1,522.96
Check	12/29/2003	3615	Matthew Rothman			75.00		1,447.96
Check	12/29/2003	3605	Thom			75.00		1,372.96
Check	12/29/2003	3606	Oxford Health Plans			924.69		448.27
Check	12/29/2003	3610	Thom			75.00		373.27
Check	12/29/2003	3612	U.S. Treasury			361.3		-822.65
Check	12/29/2003	3613	Oxford Health Plans			1,195.92		-1,747.33
Check	12/31/2003	LCD 1210						924.68

CAC 129

1020

4/4/04

CASI ENTITIES
Transactions by Account
As of December 31, 2003

3:11 AM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1211	Corner Drug Store				215.03	-1,962.36
Check	12/31/2003	LCD 1212	Thom			75.00		-2,037.36
Check	12/31/2003	LCD 1213	Amex			200.00		-2,237.36
Check	12/31/2003	LCD 1214	Verizon			150.86		-2,388.22
Check	12/31/2003	LCD 1215	Sunoco			26.41		-2,414.63
Check	12/31/2003	LCD 1216	AT&T			2.77		-2,417.40
Check	12/31/2003	LCD 1217	Office Depot			133.16		-2,550.56
Check	12/31/2003	LCD 1218	Exxon			177.58		-2,728.14
Check	12/31/2003	LCD 1219	Con Ed			100.00		-2,828.14
Check	12/31/2003	LCD 1220	ITAC			900.00		-3,728.14
Check	12/31/2003	LCD 1221	American Media Systems...			65.00		-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges			123.80		-3,916.74
Check	12/31/2003	LCD 1223	Fedex			15.85		-3,932.59
Check	12/31/2003	123103	Bank Charges			0.01		-3,932.60
		180,561.65				184,494.25		-3,932.60
		180,561.65				184,494.25		-3,932.60

Total 1020 · CASI LLC - 1331-85

TOTAL

CAC 130

A/c 10 30
1 of 2

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 - LLC NIST 1331-66								0.00
Deposit	3/25/2003	LND 601	Unknown	CASI 1331-65		100.00	16,500.00	16,400.00
Check	5/5/2003		CASI 1331-65	FROM NIST 8735-65		16,500.00		-16,400.00
Deposit	5/5/2003		Unknown	Unknown		1,000.00		1,100.00
Deposit	6/24/2003		CASI 1331-65	CASI 1331-65		500.00		600.00
Check	6/25/2003	LND 701	CASI 1331-65	CASI 1331-65		300.00		300.00
Check	7/1/2003	LND 702	BOB BENEDICT	BOB BENEDICT		689.88		-399.88
Check	7/7/2003	11017A	BOB BENEDICT	BOB BENEDICT		803.05		-1,202.93
Check	7/7/2003	11017B	BOB BENEDICT	BOB BENEDICT		2,296.50		-3,499.43
Check	7/7/2003	11018	DB Karron	INV 170		4,107.11		-7,606.54
Check	7/11/2003	LND 703	CASI 1331-65	CASI 1331-65		1,700.00		-9,306.54
Deposit	7/11/2003		FROM 1 1331-65	FROM 1 1331-65		20,000.00		10,693.46
Check	7/14/2003	LND 704	NIST 8735-65	NIST 8735-65		25,000.00		9,893.46
Deposit	7/15/2003					1,000.00		34,893.46
Check	7/16/2003		FROM 1 1331-65	FROM 1 1331-65				35,893.46
Check	7/22/2003	LND 705	Hertz Corporation	Hertz Corporation			212.10	35,681.36
Check	7/22/2003	LND 706	General Computer ...	General Computer ...			140.00	35,541.36
Check	7/22/2003	LND 707	Sprint	Sprint			134.22	35,407.14
Check	7/22/2003	LND 708	Thom	Thom			75.00	35,332.14
Check	7/22/2003	LND 709	D. Ferand	D. Ferand			100.00	35,232.14
Check	7/22/2003	LND 710	Sunoco	Sunoco			14.00	35,218.14
Check	7/22/2003	LND 711	Homefront Hardware	Homefront Hardware			957.69	35,541.36
Check	7/22/2003	LND 712	First Rehab	First Rehab			457.85	34,260.45
Check	7/22/2003	LND 713	Ken Jackson	Ken Jackson			1,790.00	33,802.60
Check	7/23/2003	LND 801	CASI 1331-65	CASI 1331-65			1,500.00	32,012.60
Check	7/30/2003	LND 803	Amex	Amex			1,000.00	30,512.60
Check	7/31/2003	LND 804					300.00	29,212.60
Deposit	8/4/2003		FROM NIST 8735-65	FROM NIST 8735-65				29,375.51
Check	8/12/2003	LND 802	CASI 1331-65	CASI 1331-65			1,600.00	27,775.51
Check	8/21/2003	LND 801	Thom	Thom			75.00	27,700.51
Check	8/21/2003	LND 802	Exxon	Exxon			65.72	27,634.79
Check	8/21/2003	LND 805	Office Depot	Office Depot			233.17	27,401.62
Check	8/21/2003	LND 806	Con Ed	Con Ed			369.45	27,032.17
Check	8/21/2003	LND 807	Ken Jackson	Ken Jackson			1,130.00	25,902.17
Check	9/22/2003	LND 901	General Computer ...	General Computer ...			1,549.00	24,353.17
Check	9/22/2003	LND 902	Cable	Cable			161.61	24,191.56
Check	9/22/2003	LND 903	Verizon Wireless	Verizon Wireless			39.86	24,151.70
Check	9/22/2003	LND 904	Bator Bintor	Bator Bintor			81.62	24,070.08
Check	9/22/2003	LND 905	Homefront Hardware	Homefront Hardware			2,600.00	21,470.08
Check	9/22/2003	LND 906	CASI 1331-65	CASI 1331-65			400.58	21,069.50
Check	10/6/2003	LND 1001	DB Karron	DB Karron			514.00	20,555.50
Check	10/22/2003	LND 1002	Silicon City	Silicon City			11,349.68	9,205.82
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Praveen Thiagarajan			6,000.00	3,205.82
Check	11/5/2003	3578	Office Depot	Office Depot			579.50	2,626.32
Check	11/19/2003	LND 1101	CASI 1331-65	CASI 1331-65			75.00	2,551.32
Check	12/3/2003	LND 1201	CASI 1331-65	CASI 1331-65			500.00	51.32
Check	12/31/2003	3580	Bank Charges	Bank Charges			13.00	38.32

CAC 131

1:57 PM
07/11/10
Accrual Basis

A/c 1030
2062

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1030 · LLC NIST 1331-66								38.32
TOTAL						63,762.91	63,724.59	38.32
						63,762.91	63,724.59	38.32

CAC 132

A/c 1080
1 of 2

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1080 - Mastercard 1872										0.00
Transfer	10/30/2001				2914 - MC 52...			7,566.66		7,566.66
Transfer	11/12/2001				2914 - MC 52...			1,975.41		9,542.07
Transfer	12/31/2001	MC DBK			2914 - MC 52...			3,222.62		12,764.69
General Journal					6013 - Gas					0.00
Transfer	1/29/2002				2914 - MC 52...			3,507.53		3,507.53
Transfer	2/28/2002				2914 - MC 52...			1,735.22		5,292.75
Transfer	3/28/2002				2914 - MC 52...			3,303.95		8,596.70
Transfer	4/26/2002				2914 - MC 52...			3,962.10		12,558.80
Transfer	5/29/2002	MC DBK			2914 - MC 52...			1,311.07		13,869.87
Transfer	5/31/2002				6011 - Auto R...				13,815.80	54.07
General Journal					2914 - MC 52...			5,231.64		5,285.71
Transfer	6/28/2002				2914 - MC 52...			3,722.58		9,008.29
Transfer	7/30/2002				2914 - MC 52...			6,669.95		15,678.24
Transfer	8/29/2002	MC DBK			6019 - Books				15,624.17	54.07
General Journal					2914 - MC 52...			5,702.08		5,756.15
Transfer	9/30/2002				2914 - MC 52...			3,857.79		9,613.94
Transfer	10/29/2002				2914 - MC 52...			1,197.80		10,811.74
Transfer	11/29/2002				2914 - MC 52...			1,379.09		12,190.83
General Journal					6019 - Books				12,136.76	54.07
Transfer	12/31/2002	MC DBK			MC DBK	MC JAN 2003	Books		7,404.04	-7,349.97
General Journal					MC DBK	MC 01/31/03	Books		7,404.04	54.07
Transfer	1/31/2003				MC DBK	MC 02/28/03	Books		3,305.96	3,360.03
Transfer	2/28/2003	MC DBK			MC DBK	MC FEB 200...	Books		3,305.96	54.07
General Journal					MC DBK	MC 03/31/03	Books		4,350.88	4,404.95
Transfer	3/31/2003	MC DBK			MC DBK	MC MAR 20...	Books		4,350.88	54.07
General Journal					MC DBK	MC 04/29/03	Books		1,772.66	1,826.73
Transfer	4/29/2003	MC DBK			MC DBK	MC APRIL 2...	Books		1,772.66	54.07
General Journal					MC DBK	MC CM APR...	Books		3.57	57.84
Transfer	5/29/2003	MC DBK			MC DBK	MC 05/29/03	Books		1,674.47	1,732.11
General Journal					MC DBK	MC MAY 20...	Books		1,674.47	57.84
Transfer	5/30/2003				MC DBK	MC 6/12/03	Books		1,159.23	1,216.87
General Journal					MC DBK	MC JUNE 2...	Books		1,159.23	57.84
General Journal					MC DBK	MC 07/29/03	Books		1,373.79	1,431.43
Transfer	6/28/2003	MC DBK			MC DBK	MC JULY 20...	Books		1,373.79	57.84
General Journal					MC DBK	MC 08/29/03	Books		6,763.55	6,821.19
Transfer	6/28/2003	MC DBK			MC DBK	MC AUGUS...	Books		6,763.55	57.84
General Journal					MC DBK	MC 09/29/03	Books		1,568.38	1,626.02
Transfer	7/29/2003	MC DBK			MC DBK	MC SEP 20...	Books		1,568.38	57.84
General Journal					MC DBK	MC 10/29/03	Books		2,456.81	2,514.45
Transfer	7/30/2003				MC DBK	MC OCTOB...	Books		2,456.81	57.84
General Journal					MC DBK	MC CM OCT...	Books		8.99	66.63
General Journal					MC DBK	MC CM TO...	Books		8.99	57.84
General Journal					MC DBK	MC 11/28/03	Books		1,536.98	1,594.62
Transfer	10/29/2003				MC DBK	MC NOVEM...	Books		1,536.98	57.84
General Journal					MC DBK	MC 12/30/03	Books		2,352.25	2,409.89
Transfer	11/30/2003				MC DBK	MC DECEM...	Books		2,352.25	57.84
General Journal					MC DBK	MC CM 2003	Books		54.07	3.57

CAC 133

1:58 PM
 07/11/10
 Accrual Basis
 A/c 1080
 2 062

CASI ENTITIES
 Transactions by Account
 As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 1080 - Mastercard 1872										
TOTAL								90,127.05	90,123.48	3.57

CAC 134

1:59 PM
07/11/10
Accrual Basis

AC 1200
1061
CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1200 · Accounts Receivable								3,427.00
Total 1200 · Accounts Receivable								3,427.00
TOTAL								3,427.00

CAC 135